

05-04-2023  
TIME:08:39 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
April 1 - 30, 2023 Check File Listing

PAGE 1  
PREPARER:0011

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128498	Payee: U.S. POSTAL 01 - ANNUAL BOX 607 FEE FOR SHERIFF OFC	Status: C Issued:04-03-2023 Changed:04-05-2023	Check-Amount: 114.00 114.00
128499	Payee: ██████████ 01 - GRAND JURY DUTY ON 3-30-2023	Status: C Issued:04-04-2023 Changed:04-28-2023	Check-Amount: 40.00 40.00
128500	Payee: ██████████ 01 - GRAND JURY DUTY ON 3-30-2023	Status: C Issued:04-04-2023 Changed:04-12-2023	Check-Amount: 40.00 40.00
128501	Payee: ██████████ 01 - GRAND JURY DUTY ON 3-30-2023	Status: C Issued:04-04-2023 Changed:04-12-2023	Check-Amount: 40.00 40.00
128502	Payee: ██████████ 01 - GRAND JURY DUTY ON 3-30-2023	Status: C Issued:04-04-2023 Changed:04-12-2023	Check-Amount: 40.00 40.00
128503	Payee: ██████████ 01 - GRAND JURY DUTY ON 3-30-2023	Status: I Issued:04-04-2023 Changed:04-04-2023	Check-Amount: 40.00 40.00
128504	Payee: ██████████ 01 - GRAND JURY DUTY ON 3-30-2023	Status: C Issued:04-04-2023 Changed:04-12-2023	Check-Amount: 40.00 40.00
128505	Payee: ██████████ 01 - GRAND JURY DUTY ON 3-30-2023	Status: C Issued:04-04-2023 Changed:04-12-2023	Check-Amount: 40.00 40.00
128506	Payee: ██████████ 01 - GRAND JURY DUTY ON 3-30-2023	Status: C Issued:04-04-2023 Changed:04-12-2023	Check-Amount: 40.00 40.00
128507	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - UNEMPLOYMENT CONTRIBUTION FOR Q1	Status: C Issued:04-06-2023 Changed:04-12-2023	Check-Amount: 936.42 936.42
128508	Payee: 3L USA LLC 01 - 882 GAL GAS/INV#307661 02 - 650GAL GAS,475GAL DIES/INV#307131 03 - 900GLA GAS/INV#308463	Status: C Issued:04-10-2023 Changed:04-14-2023	Check-Amount: 8,903.02 2,698.98 3,418.15 2,785.89
128509	Payee: A & A OIL CO., INC. 01 - MARCH EMS FUEL 02 - 10GAL HSD/INV#66740	Status: C Issued:04-10-2023 Changed:04-21-2023	Check-Amount: 594.71 563.71 31.00
128510	Payee: A L & M BUILDING SUPPLY 01 - PARTS & SUPPLIES/CUST#5131 02 - CLEANING SUPPLIES/CUST#5135 03 - PARTS/CUST#5135 04 - LAWN MAINTENANCE/CUST#5135 05 - AC FILTERS/CUST#5135	Status: C Issued:04-10-2023 Changed:04-17-2023	Check-Amount: 347.60 163.45 18.58 37.49 88.94 39.14
128511	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#45768/INV#438081 02 - HYD OIL FOR TRACTORS/CUST#46398 03 - WEEDEATER GAS/CUST#46398 04 - TRIMMER LINE/CUST#4578101 05 - EDGER BLDE&SAFEY SUNGLASSES/#46398	Status: C Issued:04-10-2023 Changed:04-21-2023	Check-Amount: 500.91 297.06 50.63 91.89 13.75 47.58
128512	Payee: AMAZON CAPITAL SERVICES 01 - BROADCASTING SYS/#1FWT-W4WC-M16Q 02 - JRYRM MOBILE TVCART/#1JY1-DKPM-4WXN 03 - EA ADDRESS LABELS/#11KC-H9CQ-64PR	Status: C Issued:04-10-2023 Changed:04-21-2023	Check-Amount: 1,880.65 787.89 54.99 40.99

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128512 Payee: AMAZON CAPITAL SERVICES Status: C Issued:04-10-2023 Changed:04-21-2023 Check-Amount: 1,880.65  
04 - ACCT SHEETS/#1WJJ-MWLR-1C1L 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 29.10  
05 - (2)BATTERY BACK UPS/#1KGX-FYWN-3QDH 12-560-441 911 OPERATING/DISPATCH EXPENSES 101.22  
06 - DE BOARD,WSTBSKT/#1HKP-JLMH-4WF4 12-585-310 SUPPLIES/EQUIP UNDER \$500 153.60  
07 - FILLRITE PUMP/#1GWJ-T97G-67CX 21-621-532 SHOP EQUIPMENT 647.99  
08 - CROWFOOT WRENCH/#19KX-RMC4-NVH7 23-623-356 HAND TOOLS & EQUIPMENT 21.00  
09 - TRMR HDS,AIRFLTR KT/#19KX-RMC4-NVH7 23-623-355 REPAIR MATERIALS 43.87

128513 Payee: AQUA BEVERAGE COMPANY Status: C Issued:04-10-2023 Changed:04-17-2023 Check-Amount: 334.81  
01 - COURTHOUSE RENT & WATER/ACCT#12337 12-510-497 MISCELLANEOUS 41.97  
02 - ANNEX RENT & WATER/ACCT#ANNEX 12-510-497 MISCELLANEOUS 47.97  
03 - COOLER RENT/ACCT#004309 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 51.98  
04 - COOLER RENT & WATER/ACCT#012681 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 27.75  
05 - COOLER RENT & WATER/ACCT#013805 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 32.25  
06 - COOLER RENT & WATER/ACCT#10708 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 63.95  
07 - COOLER RENT & WATER/ACCT#012337 12-510-497 MISCELLANEOUS 68.94

128514 Payee: AT&T Status: C Issued:04-10-2023 Changed:04-21-2023 Check-Amount: 7,472.01  
01 - PHONE SVC/ACCT#713 A80-6235 692 8 21-621-420 COMMUNICATIONS EXPENSE 176.82  
02 - PHONE SVC/ACCT#713 A80-6235 692 8 24-624-420 COMMUNICATIONS EXPENSE 227.58  
03 - PHONE SVC/ACCT#713 A80-6235 692 8 12-665-420 COMMUNICATIONS EXPENSE 189.42  
04 - PHONE SVC/ACCT#713 A80-6235 692 8 12-540-420 COMMUNICATIONS EXPENSE 391.89  
05 - PHONE SVC/ACCT#713 A80-6235 692 8 12-695-420 COMMUNICATIONS EXPENSE (DSL) 214.14  
06 - PHONE SVC/ACCT#713 A80-6235 692 8 12-560-420 COMMUNICATIONS EXPENSE 1,527.04  
07 - PHONE SVC/ACCT#713 A80-6235 692 8 12-525-420 COMMUNICATIONS EXPENSE 223.74  
08 - PHONE SVC/ACCT#713 A80-6235 692 8 14-520-420 COMMUNICATIONS EXPENSE 201.54  
09 - PHONE SVC/ACCT#713 A80-6235 692 8 12-665-420 COMMUNICATIONS EXPENSE 378.84  
10 - PHONE SVC/ACCT#713 A80-6235 692 8 12-451-420 COMMUNICATIONS EXPENSE 387.96  
11 - PHONE SVC/ACCT#713 A80-6235 692 8 12-450-420 COMMUNICATIONS EXPENSE 189.66  
12 - PHONE SVC/ACCT#713 A80-6235 692 8 12-495-420 COMMUNICATIONS EXPENSE 104.21  
13 - PHONE SVC/ACCT#713 A80-6235 692 8 12-495-420 COMMUNICATIONS EXPENSE 139.61  
14 - PHONE SVC/ACCT#713 A80-6235 692 8 12-428-420 COMMUNICATIONS EXPENSE 400.56  
15 - PHONE SVC/ACCT#713 A80-6235 692 8 12-453-420 COMMUNICATIONS EXPENSE 189.42  
16 - PHONE SVC/ACCT#713 A80-6235 692 8 12-410-420 COMMUNICATION EXPENSE 428.28  
17 - PHONE SVC/ACCT#713 A80-6235 692 8 23-623-420 COMMUNICATIONS EXPENSE 387.96  
18 - PHONE SVC/ACCT#713 A80-6235 692 8 12-540-420 COMMUNICATIONS EXPENSE 185.22  
19 - PHONE SVC/ACCT#713 A80-6235 692 8 12-555-420 COMMUNICATIONS EXPENSE 223.74  
20 - PHONE SVC/ACCT#713 A80-6235 692 8 12-403-420 COMMUNICATIONS EXPENSE 189.42  
21 - PHONE SVC/ACCT#713 A80-6235 692 8 12-475-410 CO/DIST ATTY OFFICE EXPENSES 112.95  
22 - PHONE SVC/ACCT#713 A80-6235 692 8 12-400-420 COMMUNICATIONS EXPENSE 421.63  
23 - PHONE SVC/ACCT#713 A80-6235 692 8 14-520-420 COMMUNICATIONS EXPENSE 176.82  
24 - PHONE SVC/ACCT#713 A80-6235 692 8 12-499-420 COMMUNICATIONS EXPENSE 214.14  
25 - PHONE SVC/ACCT#713 A80-6235 692 8 12-540-420 COMMUNICATIONS EXPENSE 189.42

128515 Payee: AT&T Status: C Issued:04-10-2023 Changed:04-21-2023 Check-Amount: 1,204.68  
01 - PHONE SVC/ACCT#713 A80-6235 692 8 12-695-420 COMMUNICATIONS EXPENSE (DSL) 189.42  
02 - PHONE SVC/ACCT#713 A80-6235 692 8 12-530-420 COMMUNICATIONS EXPENSE 223.74  
03 - PHONE SVC/ACCT#713 A80-6235 692 8 12-555-420 COMMUNICATIONS EXPENSE 189.42  
04 - PHONE SVC/ACCT#713 A80-6235 692 8 12-560-420 COMMUNICATIONS EXPENSE 176.82  
05 - PHONE SVC/ACCT#713 A80-6235 692 8 12-560-420 COMMUNICATIONS EXPENSE 201.54  
06 - PHONE SVC/ACCT#713 A80-6235 692 8 12-580-420 COMMUNICATIONS EXPENSE 223.74

128516 Payee: AT&T MOBILITY Status: C Issued:04-10-2023 Changed:04-21-2023 Check-Amount: 357.97  
01 - ROUTER FOR EOC TRUCK 12-530-420 COMMUNICATIONS EXPENSE 30.00  
02 - FIRSTNET CELL PHONES FOR COVID 12-530-425 COVID-19 EXPENSES 250.98  
03 - CELLULAR SVC/ACCT#826484935 12-530-420 COMMUNICATIONS EXPENSE 54.57  
04 - CELLULAR SVC/ACCT#826484935 12-552-420 COMMUNICATIONS EXPENSE 22.42

128517	Payee: BANNER PRESS NEWSPAPER, INC. 01 - HHW COLLECTION DAY NOTICE AD 02 - ARP AD & PUBLIC HEARING AD	Status: C Issued:04-10-2023 Changed:04-21-2023 12-695-574 CONTINGENCIES 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 1,137.50 1,037.50 100.00
128518	Payee: BCC LANGUAGES LLC 01 - INTERPRETER 3-20-23/INV#23236	Status: C Issued:04-10-2023 Changed:05-03-2023 12-435-479 INTERPRETORS	Check-Amount: 200.00 200.00
128519	Payee: BERNARDO FARM & RANCH 01 - CHAIN & FITTINGS 02 - SPRAYER WAND 03 - TAURUS SC INSECTICIDE	Status: C Issued:04-10-2023 Changed:04-21-2023 23-623-355 REPAIR MATERIALS 23-623-356 HAND TOOLS & EQUIPMENT 23-623-337 HERBICIDES	Check-Amount: 123.42 40.04 13.43 69.95
128520	Payee: BERNARDO TRUCKING COMPANY 01 - 53.65TONS LIMESTONE/INV#15762	Status: C Issued:04-10-2023 Changed:04-21-2023 22-622-350 R&B MATERIALS	Check-Amount: 1,180.30 1,180.30
128521	Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPPLIES/INV#84908210	Status: C Issued:04-10-2023 Changed:04-17-2023 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 374.38 374.38
128522	Payee: BRENDA HENKES 01 - REIMBURSE FOR 4 SHIRTS	Status: I Issued:04-10-2023 Changed:04-10-2023 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 32.44 32.44
128523	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INMATE LAB 3-12-23/#BRA296304	Status: I Issued:04-10-2023 Changed:04-10-2023 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 8.29 8.29
128524	Payee: CAPITAL ONE 01 - 32PC BITS/TR#01937	Status: C Issued:04-10-2023 Changed:04-17-2023 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 8.60 8.60
128525	Payee: CAPRISK CONSULTING GROUP 01 - ACTUARIAL VALUATION OF GASB 75	Status: I Issued:04-10-2023 Changed:04-10-2023 12-695-401 ACCOUNTING/AUDITING FEES	Check-Amount: 4,950.00 4,950.00
128526	Payee: CARING TRANSPORTS, LLC 01 - REMOVE & TRANSPORT BODY 3-17-2023 02 - REMOVE & TRANSPORT BODY 7-25-2022	Status: C Issued:04-10-2023 Changed:04-14-2023 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 435.00 217.50 217.50
128527	Payee: CAVENDER CHRYSLER JEEP DODGE RAM 01 - OEM DODGE REPAIRS/INV#90210	Status: C Issued:04-10-2023 Changed:04-14-2023 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK	Check-Amount: 1,103.40 1,103.40
128528	Payee: CENTERPOINT ENERGY 01 - PCT2 GAS THRU 3/22/ACCT#2926603-8	Status: C Issued:04-10-2023 Changed:04-21-2023 22-622-440 UTILITIES	Check-Amount: 43.07 43.07
128529	Payee: CHARLES L. ROGERS 01 - REIMB FOR EOC FUEL (NO CTY CC)	Status: I Issued:04-10-2023 Changed:04-10-2023 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK	Check-Amount: 100.40 100.40
128530	Payee: CHUCK BROWN FORD 01 - OIL CHANGE/INV#FOCS201738 02 - OIL CHG, ROTATE TIRES/#FOCS201877	Status: C Issued:04-10-2023 Changed:04-21-2023 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 127.66 53.33 74.33
128531	Payee: CINTAS CORPORATION 01 - SHOP SPLS/INV#4150880925,4150179530 02 - UNIFORMS/INV#4150880925,4150179530	Status: C Issued:04-10-2023 Changed:04-21-2023 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS	Check-Amount: 183.10 6.44 176.66
128532	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES THRU 3-15 02 - JP#3 UTILITIES THRU 3-15 03 - COURTHOUSE UTILITIES THRU 3-15 04 - ANNEX UTILITIES THRU 3-15 05 - AG BLDG UTILITIES THRU 3-15	Status: C Issued:04-10-2023 Changed:04-17-2023 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 7,783.46 60.00 60.00 418.85 207.90 88.12

128532	Payee: CITY OF COLUMBUS	Status: C	Issued:04-10-2023	Changed:04-17-2023	Check-Amount:	7,783.46
	06 - SVCS FACILITY UTILITIES THRU 3-15		12-510-440 UTILITIES			396.66
	07 - COURTHOUSE SPRINKLERS THRU 3-15		12-510-494 GROUNDS MAINTENANCE			508.40
	08 - ANNEX SPRINKLERS THRU 3-15		12-510-494 GROUNDS MAINTENANCE			30.00
	09 - JAIL SPRINKLERS THRU 3-15		12-510-494 GROUNDS MAINTENANCE			30.00
	10 - JAIL UTILITIES THRU 3-15		12-510-440 UTILITIES			5,115.53
	11 - REIMB HHW COLLECTION DAY ROLL OFF		12-695-574 CONTINGENCIES			868.00
128533	Payee: CITY OF EAGLE LAKE	Status: C	Issued:04-10-2023	Changed:04-21-2023	Check-Amount:	113.11
	01 - JP4 UTILITIES THRU 3-15-23		12-510-440 UTILITIES			54.30
	02 - PCT4 UTILITIES THRU 3-15-23		24-624-440 UTILITIES			58.81
128534	Payee: CITY OF WEIMAR	Status: C	Issued:04-10-2023	Changed:04-17-2023	Check-Amount:	808.73
	01 - PCT2 UTILITIES THRU 3-15-23		22-622-440 UTILITIES			128.52
	02 - EMS UTILITIES THRU 3-15-23		12-510-440 UTILITIES			358.46
	03 - JP2 UTILITIES THRU 3-15-23		12-510-440 UTILITIES			321.75
128535	Payee: CLEAN EARTH ENVIRONMENTAL SOLUTIONS	Status: C	Issued:04-10-2023	Changed:04-21-2023	Check-Amount:	34,347.96
	01 - HHW CNTRCT SVCS/PHILIP RECLAMATION		12-695-497 MISCELLANEOUS			34,347.96
128536	Payee: CODY NANCE	Status: C	Issued:04-10-2023	Changed:04-12-2023	Check-Amount:	50.00
	01 - ELECTION CONF EXPS		12-410-427 CONFERENCES			50.00
128537	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR	Status: C	Issued:04-10-2023	Changed:04-14-2023	Check-Amount:	30.00
	01 - LP#1415577,1415578,1415580 RENEWALS		12-560-454 REPAIRS OF VEH/EQUIP			22.50
	02 - LP#1415582 RENEWAL		23-623-454 REPAIRS OF EQUIP/VEHICLES			7.50
128538	Payee: COLORADO COUNTY CITIZEN	Status: C	Issued:04-10-2023	Changed:04-21-2023	Check-Amount:	255.00
	01 - FEB 15 & 22 EMS REQUEST FOR QUOTES		12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS			255.00
128539	Payee: COLORADO MATERIALS, LTD	Status: C	Issued:04-10-2023	Changed:04-14-2023	Check-Amount:	3,244.38
	01 - 141.06TONS LIMESTONE BASE		23-623-350 ROAD & BRIDGE MATERIALS			3,244.38
128540	Payee: COLORADO VALLEY TELEPHONE CO	Status: C	Issued:04-10-2023	Changed:04-14-2023	Check-Amount:	330.14
	01 - JP2 PHONE FAX INTERNET/ACCT#124300		12-452-420 COMMUNICATIONS EXPENSE			228.15
	02 - PCT2 FIBER INTERNET/ACCT#125086		22-622-420 COMMUNICATIONS EXPENSE			101.99
128541	Payee: COLUMBUS BEARING & INDUST	Status: C	Issued:04-10-2023	Changed:04-14-2023	Check-Amount:	7.95
	01 - TIRE GUAGE/CUST#201427		23-623-356 HAND TOOLS & EQUIPMENT			7.95
128542	Payee: COLUMBUS TIRE CENTER	Status: C	Issued:04-10-2023	Changed:04-21-2023	Check-Amount:	1,561.93
	01 - REPAIR FLAT/INV#27843		12-560-354 BATTERIES, TIRES & TUBES			29.59
	02 - TIRE REPAIR/INV#27822		12-560-354 BATTERIES, TIRES & TUBES			111.75
	03 - TIRE WORK & TIRES/INV27932,27980		12-540-454 REPAIRS TO AMB/EQUIPMENT			1,271.59
	04 - REPLACE 4 TIRES/INV#28108		12-560-354 BATTERIES, TIRES & TUBES			149.00
128543	Payee: COMPUCYCLE, INC.	Status: C	Issued:04-10-2023	Changed:04-14-2023	Check-Amount:	5,460.00
	01 - HHW 4,909# MISC ELECTRNCS/LOT#35191		12-695-574 CONTINGENCIES			5,460.00
128544	Payee: CONDR COMMUNICATIONS	Status: C	Issued:04-10-2023	Changed:04-17-2023	Check-Amount:	60.00
	01 - 911RA ALARM SYSTEM MONITORING/68685		12-510-454 REPAIRS/MAINT TO EQUIPMENT			20.00
	02 - JP#2 ALARM SYSTEM MONITORING/68686		50-476-497 MISCELLANEOUS			20.00
	03 - JP#4 ALARM SYSTEM MONITORING/68688		50-476-497 MISCELLANEOUS			20.00
128545	Payee: CONSTELLATION NEW ENERGY, INC.	Status: C	Issued:04-10-2023	Changed:04-21-2023	Check-Amount:	364.70
	01 - TRAVIS STREETLIGHTS TO 3-28-23		12-510-440 UTILITIES			10.50
	02 - TRAVIS STREETLIGHTS TO 3-28-23		12-510-440 UTILITIES			10.50

128545	Payee: CONSTELLATION NEW ENERGY, INC. 03 - RADIO TOWER ELECT TO 3-29-23 04 - STREETLIGHTS TO 3-27-23 05 - STREETLIGHTS TO 3-29-23 06 - EL EMS ELECT TO 3-17-23	Status: C Issued:04-10-2023 Changed:04-21-2023 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 364.70 5.86 75.38 12.61 249.85
128546	Payee: CORNERSTONE DETENTION PRODUCTS, INC 01 - JAIL DOOR REPAIR/INV#667067	Status: C Issued:04-10-2023 Changed:04-17-2023 12-565-450 JAIL REPAIRS	Check-Amount: 9,477.46 9,477.46
128547	Payee: COURTNEY ONHEISER 01 - MARCH MILEAGE TO DELIVER REPORTS	Status: C Issued:04-10-2023 Changed:04-28-2023 12-452-429 TRAVEL EXPENSE	Check-Amount: 20.57 20.57
128548	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/INLAND ENVIRONMENTAL 02 - LEGAL SVCS/ENDEAVOR/#1246413	Status: C Issued:04-10-2023 Changed:04-14-2023 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 9,732.00 5,523.00 4,209.00
128549	Payee: D. CRAIG PEIKERT 01 - FEB BASE IT LOAD/INV#CC000080 02 - SETUP2 COMPUTERS @ JP1/INV#CC000080 03 - MARCH BASE IT LOAD/INV#CC000081	Status: C Issued:04-10-2023 Changed:04-21-2023 12-560-402 CONTRACT IT SERVICES 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-402 CONTRACT IT SERVICES	Check-Amount: 3,800.00 1,600.00 600.00 1,600.00
128550	Payee: DARRELL GERTSON 01 - MARCH 20 TO APRIL 3 MILEAGE	Status: C Issued:04-10-2023 Changed:04-14-2023 24-624-429 TRAVEL EXPENSE	Check-Amount: 829.88 829.88
128551	Payee: DAVID B. BROOKS 01 - MARCH CONSULTING SERVICES	Status: C Issued:04-10-2023 Changed:04-14-2023 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 100.00 100.00
128552	Payee: DEWITT POTH AND SON 01 - CO CLERK PLOTTER MAINT/ACCT#10069 02 - CTY JUDGE COPIER MAINT/ACCT#10069 03 - DIST CLERK COPIER MAINT/ACCT#10069 04 - CO COURTRM COPIER MAINT/ACCT#10069 05 - CO CLERK COPIER MAINT/ACCT#10069 06 - DIST CLERK COPIER MAINT/ACCT#10069 07 - CO COURTRM COPIER MAINT/ACCT#10069 08 - HR COPIER MAINT/ACCT#10069 09 - CO TREASURERCOPIER MAINT/ACCT#10069	Status: C Issued:04-10-2023 Changed:04-21-2023 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-400-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-440-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 410.84 55.00 45.75 33.00 42.36 35.69 76.58 30.00 43.07 49.39
128553	Payee: DISTRICT 11 TCAA 01 - SPRING 23 RETREAT REGISTRATION	Status: C Issued:04-10-2023 Changed:04-25-2023 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 55.00 55.00
128554	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - POST ACCIDENT D& A TESTS/23-1487418 02 - CDL DRUG TEST/INV#23-1487646	Status: C Issued:04-10-2023 Changed:04-14-2023 12-540-417 DRUG & ALCOHOL TESTING 22-622-497 MISCELLANEOUS	Check-Amount: 392.50 317.50 75.00
128555	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - MEDIA BURN/INV#CD2055604 02 - THERM PAP ROLLS,TRANS CS/#CD2055383 03 - EV BALLOTS/INV#CD2056054 04 - MAY 6 2023 ELECTION MEDIA/CD2056055	Status: C Issued:04-10-2023 Changed:04-17-2023 12-410-310 VOTING SUPPLIES/PRINTING 12-410-310 VOTING SUPPLIES/PRINTING 12-410-310 VOTING SUPPLIES/PRINTING 31-610-431 PUBLICATIONS & TESTING EQUIPMENT	Check-Amount: 4,737.61 2,622.73 164.74 1,595.04 355.10
128556	Payee: EMBASSY SUITES BY HILTON 01 - CONF HOTEL STAY/CONF#91784385	Status: C Issued:04-10-2023 Changed:04-21-2023 12-497-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 338.10 338.10
128557	Payee: FEDEX 01 - SHIP MEDIA TO ES&S/ACCT#1901-4281-7	Status: C Issued:04-10-2023 Changed:04-21-2023 31-610-310 ELECTION SUPPLIES	Check-Amount: 11.14 11.14
128558	Payee: FRONTIER 01 - EMS PHONE SVC/979-725-8150-122012-5	Status: C Issued:04-10-2023 Changed:04-21-2023 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 177.01 83.68

128558	Payee: FRONTIER 02 - PCT2 PHONE SVC/979-725-8416-01015-5	Status: C Issued:04-10-2023 Changed:04-21-2023 22-622-440 UTILITIES	Check-Amount: 177.01 93.33
128559	Payee: G G BOMAN 01 - REFUND FOR AMB TRIP 3-23-2021	Status: C Issued:04-10-2023 Changed:04-17-2023 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 100.00 100.00
128560	Payee: GHS, LTD 01 - MARCH JP1 COLLECTION FEES 02 - MARCH JP2 COLLECTION FEES 03 - MARCH JP3 COLLECTION FEES 04 - MARCH JP4 COLLECTION FEES 05 - FEB JP4 SHORTAGE OWED	Status: C Issued:04-10-2023 Changed:04-14-2023 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 7,265.30 924.23 3,361.75 2,223.15 733.10 23.07
128561	Payee: GUADALUPE COUNTY JUVENILE SERVICES 01 - MAR 1-13 SH TERM JUV SVCS/\$23-0051 02 - MAR 27-31 SH TERM JUV SVCS/\$23-0051	Status: C Issued:04-10-2023 Changed:05-03-2023 12-570-433 DETENTION SERVICES 12-570-433 DETENTION SERVICES	Check-Amount: 4,500.00 3,250.00 1,250.00
128562	Payee: HARRIS CTY ACCTS REC-RADIO 01 - MONTHLY SW WAVE & CREATE ASK	Status: I Issued:04-10-2023 Changed:04-10-2023 12-540-453 RADIOS & RADIO REPAIRS	Check-Amount: 170.57 170.57
128563	Payee: HENNEKE FUNERAL HOME, LTD. 01 - REMOVE & TRANSPORT BODY 4-2-2023	Status: C Issued:04-10-2023 Changed:04-21-2023 12-640-445 AUTOPSIES	Check-Amount: 1,055.00 1,055.00
128564	Payee: HENRY SCHEIN INC. 01 - AMB SPS/#35692864,35509781,34996033 02 - AMB SPS/#35805769,CM22200083	Status: C Issued:04-10-2023 Changed:04-21-2023 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 714.57 356.84 357.73
128565	Payee: HERRMANN INTERNATIONAL 01 - DUMP TRUCK REP PARTS/#X101010769:01	Status: C Issued:04-10-2023 Changed:04-14-2023 23-623-355 REPAIR MATERIALS	Check-Amount: 93.02 93.02
128566	Payee: HIGHWAY MOTOR CO. 01 - PRESSURE GAUGE/INV#75062	Status: C Issued:04-10-2023 Changed:04-14-2023 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 17.00 17.00
128567	Payee: HOELSCHER CAR-CARE CENTER, INC. 01 - SHREDDER TIRE REPAIR/INV#39336 02 - TIRES & TUBES/INV#39280	Status: C Issued:04-10-2023 Changed:04-17-2023 14-520-494 MAINTENANCE 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 411.80 60.70 351.10
128568	Payee: IDENTOGO 01 - BACKGROUND CHECK/#UZTX-4QX8FG	Status: C Issued:04-10-2023 Changed:04-12-2023 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 38.25 38.25
128569	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - MAY IHC PROFFESIONAL SVCS/INV#75502	Status: C Issued:04-10-2023 Changed:04-17-2023 12-645-452 SOFTWARE LICENSE	Check-Amount: 1,059.00 1,059.00
128570	Payee: IPRINT TECHNOLOGIES 01 - (4) CARTRIDGES/INV#1011762 02 - HP910XL BLACK CARTRIGE/INV#1015647	Status: C Issued:04-10-2023 Changed:04-21-2023 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 505.00 465.00 40.00
128571	Payee: J & L AUTOMOTIVE, LLC 01 - INSPECT LP#1229178 & LP#1318006	Status: C Issued:04-10-2023 Changed:04-21-2023 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 14.00 14.00
128572	Payee: J & W FARM AND RANCH 01 - SHOVEL/CUST#750/IV#148031	Status: C Issued:04-10-2023 Changed:04-21-2023 21-621-356 HAND TOOLS & EQUIPMENT	Check-Amount: 10.99 10.99
128573	Payee: J & W PARTS 01 - PARTS/CUST#1430 02 - TOOLS/CUST#1430 03 - REPAIRS/CUST#1430	Status: C Issued:04-10-2023 Changed:04-17-2023 21-621-355 REPAIR MATERIALS 21-621-356 HAND TOOLS & EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 1,094.48 380.22 102.71 592.48

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128573	Payee: J & W PARTS 04 - PARTS/CUST#1425	Status: C Issued:04-10-2023 24-624-355 REPAIR MATERIALS	Changed:04-17-2023	Check-Amount: 1,094.48 19.07
128574	Payee: JAMES L HENNEKE 01 - (1) PCT3 COYOTE BOUNTY	Status: C Issued:04-10-2023 12-695-442 BOUNTIES	Changed:04-26-2023	Check-Amount: 10.00 10.00
128575	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - CRT APPT ATTY/CAUSE#22-163	Status: C Issued:04-10-2023 12-435-428 CRT APPOINTED ATTORNEYS	Changed:04-25-2023	Check-Amount: 600.00 600.00
128576	Payee: KATY HYDRAULICS, LLC 01 - TRANSMISSION OIL/INV#20763 02 - REPAIR VOLVO GRADER/INV#20763 03 - HYD HOSE/INV#20781	Status: C Issued:04-10-2023 22-622-330 FUEL & LUBRICANTS 22-622-454 REPAIRS OF EQUIP/VEHICLES 21-621-355 REPAIR MATERIALS	Changed:04-12-2023	Check-Amount: 649.71 218.00 75.00 356.71
128577	Payee: KM&L, LLC 01 - COMPLETE FY22 FIELDWORK/INV#94635	Status: C Issued:04-10-2023 12-695-401 ACCOUNTING/AUDITING FEES	Changed:04-21-2023	Check-Amount: 15,000.00 15,000.00
128578	Payee: LA ROCHE 01 - DUMP TRUCK REP PARTS/INV#292960	Status: C Issued:04-10-2023 23-623-355 REPAIR MATERIALS	Changed:04-17-2023	Check-Amount: 119.88 119.88
128579	Payee: LABATT FOOD SERVICE 01 - FOOD ORDER LESS CREDIT 02 - FOOD ORDERS/03306578,03274238	Status: C Issued:04-10-2023 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:04-14-2023	Check-Amount: 6,609.41 2,199.31 4,410.10
128580	Payee: LARAMIE KETTLER 01 - MAY TRAVEL REIMBURSEMENTS	Status: C Issued:04-10-2023 12-665-429 TRAVEL ALLOWANCE	Changed:04-12-2023	Check-Amount: 483.79 483.79
128581	Payee: LIBERTY TIRE RECYCLING LLC 01 - HHW TIRES/#2471544,2468677,2480269	Status: C Issued:04-10-2023 12-695-497 MISCELLANEOUS	Changed:04-17-2023	Check-Amount: 28,535.00 28,535.00
128582	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN/#34837292,34944038,34837296	Status: C Issued:04-10-2023 12-540-334 AMBULANCE SUPPLIES	Changed:04-17-2023	Check-Amount: 1,525.60 1,525.60
128583	Payee: M-G FARM SERVICE CENTER 01 - SPRAY TRUCK BOLTS/CUST#3310 02 - BOLTS & FUEL PUMP/CUST#3310 03 - SPRAY TRUCK PARTS/CUST#3310	Status: C Issued:04-10-2023 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-355 REPAIR MATERIALS	Changed:04-17-2023	Check-Amount: 103.28 7.56 22.95 72.77
128584	Payee: MARK'S PLUMBING PARTS 01 - JAIL PLUMBING PARTS/INV#002079242	Status: C Issued:04-10-2023 12-565-450 JAIL REPAIRS	Changed:04-17-2023	Check-Amount: 462.27 462.27
128585	Payee: MARVIN T. NEUENDORFF 01 - 12 PCT3 COYOTE BOUNTIES	Status: C Issued:04-10-2023 12-695-442 BOUNTIES	Changed:04-17-2023	Check-Amount: 120.00 120.00
128586	Payee: MEDPRO WASTE DISPOSAL, LLC 01 - MEDICAL WASTE/INV#774121	Status: C Issued:04-10-2023 12-540-457 MEDICAL WASTE SERVICES	Changed:04-21-2023	Check-Amount: 232.50 232.50
128587	Payee: MTF EQUIPMENT SALES, INC 01 - TIRE TOOL HANDLE/INV#173615	Status: C Issued:04-10-2023 23-623-356 HAND TOOLS & EQUIPMENT	Changed:04-17-2023	Check-Amount: 75.00 75.00
128588	Payee: MUSTANG CAT 01 - CAT 12H CYLINDER REPAIR/INV#1212857 02 - REP PARTS/PART6228961,PART6228962 03 - 3-5GAL SAE 50 OIL/PART6214097	Status: C Issued:04-10-2023 22-622-454 REPAIRS OF EQUIP/VEHICLES 23-623-355 REPAIR MATERIALS 24-624-330 FUEL & LUBRICANTS	Changed:04-17-2023	Check-Amount: 3,893.33 2,588.90 950.55 353.88
128589	Payee: NATIONAL INDUSTRIAL & SAFETY SUPPLY 01 - GLOVES & SAFETY GLASSES/INV#32060	Status: C Issued:04-10-2023 21-621-326 SAFETY/FIRST AID SUPPLIES	Changed:04-21-2023	Check-Amount: 263.52 263.52

128590	Payee: NUECES POWER EQUIPMENT 01 - BACKHOE TEETH/INV#44082V	Status: C Issued:04-10-2023 Changed:04-17-2023 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 136.35 136.35
128591	Payee: ODP BUSINESS SOLUTIONS 01 - OFFICE SUPPLIES/CUST#14991095	Status: C Issued:04-10-2023 Changed:04-21-2023 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 476.80 476.80
128592	Payee: ON SITE DECALS, LLC 01 - (20) GRAPHICS FOR 22 EXPLORERS	Status: C Issued:04-10-2023 Changed:04-14-2023 12-560-476 EMERGENCY EQUIP/DETAIL	Check-Amount: 1,120.00 1,120.00
128593	Payee: OSS ACADEMY 01 - (3) TRAINING/INV#61767	Status: C Issued:04-10-2023 Changed:04-21-2023 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 283.00 283.00
128594	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - PAPER/INV#129119 02 - DESKTOP CALENDAR/INV#129165 03 - OFFICE SUPPLIES/INV#129108 04 - OFFICE SUPPLIES/INV#129085	Status: C Issued:04-10-2023 Changed:04-17-2023 22-622-310 OFFICE SUPPLIES 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 998.50 6.79 9.99 652.54 329.18
128595	Payee: REBECKA LACOURSE 01 - TRAVEL EXP FOR EA CONF	Status: C Issued:04-10-2023 Changed:04-12-2023 12-410-427 CONFERENCES	Check-Amount: 202.48 202.48
128596	Payee: RELX INC. 01 - MAR ONLINE SUBSCRIPTIONS/#422LRRVBR 02 - MAR ONLINE SUBSCRIPTIONS/#422LRRVBR 03 - MAR ONLINE SUBSCRIPTIONS/#422LRRVBR 04 - MAR ONLINE SUBSCRIPTIONS/#422LRRVBR	Status: C Issued:04-10-2023 Changed:04-14-2023 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 55-650-423 LAW BOOKS 55-650-423 LAW BOOKS	Check-Amount: 416.00 178.26 118.84 59.42 59.48
128597	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - PCT1 WATER THRU 3-31-23/ACCT#14	Status: C Issued:04-10-2023 Changed:04-21-2023 21-621-440 UTILITIES	Check-Amount: 31.00 31.00
128598	Payee: RYAN BRANDT 01 - MILEAGE TO GET DISK FOR PCT2	Status: C Issued:04-10-2023 Changed:04-28-2023 22-622-497 MISCELLANEOUS	Check-Amount: 180.78 180.78
128599	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - AIRPORT ELECT TO 3-15/#1060800 02 - TOWER ELECT TO 3-15/#3465300 03 - PCT3 ELECT TO 3-15/#774000	Status: C Issued:04-10-2023 Changed:04-17-2023 14-520-440 UTILITIES 12-510-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 389.70 187.70 43.00 159.00
128600	Payee: SAN BERNARD ELECTRIC COOPERATIVE 01 - PCT1 ELECTRICITY TO 3-15/#1180600	Status: C Issued:04-10-2023 Changed:04-17-2023 21-621-440 UTILITIES	Check-Amount: 130.00 130.00
128601	Payee: SCHNEIDER TIRE & LUBE LLC 01 - LP#1415577 INSPECTION 02 - INSPECTION/INV#45572 03 - OIL CHANGE/INV#45399 04 - OIL CHANGE/INV#45573 05 - OIL CHANGE/INV#45561 06 - INSPECTION LP#1415582/INV#45535	Status: C Issued:04-10-2023 Changed:04-14-2023 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 197.94 7.00 7.00 58.98 58.98 58.98 7.00
128602	Payee: SCT BROADBAND 01 - MEDIC #3 INTERNET/ACCT#5845 02 - MEDIC #5 INTERNET/ACCT#5847 03 - PCT4 INTERNET/ACCT#1547 04 - PCT1 INTERNET/ACCT#1869	Status: C Issued:04-10-2023 Changed:04-17-2023 12-540-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 250.00 75.00 75.00 50.00 50.00
128603	Payee: SKYLINE EQUIPMENT, LLC 01 - WASHNG MACHINE REP/INV#SV-INV019074	Status: C Issued:04-10-2023 Changed:04-21-2023 12-565-450 JAIL REPAIRS	Check-Amount: 690.14 690.14



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128604	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - MAY 2023 INMATE MEDICAL/BASE47073	Status: C Issued:04-10-2023 Changed:04-21-2023 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 10,237.66 10,237.66
128605	Payee: STAN WARFIELD 01 - MARCH MILEAGE	Status: C Issued:04-10-2023 Changed:04-21-2023 12-454-429 TRAVEL EXPENSE	Check-Amount: 504.35 504.35
128606	Payee: STAVINOKA TIRE PROS LLC 01 - BATTERY & TIRE REP/INV107765,107993	Status: C Issued:04-10-2023 Changed:04-17-2023 22-622-354 BATTERIES, TIRES & TUBES	Check-Amount: 344.37 344.37
128607	Payee: TAC RISK MANAGEMENT POOL 01 - 9-3-20 DISABILITY RIGHTS CLAIM	Status: C Issued:04-10-2023 Changed:04-14-2023 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 915.00 915.00
128608	Payee: TAKE ROOT 01 - WEED & FEED/INV#144146	Status: C Issued:04-10-2023 Changed:04-27-2023 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 270.00 270.00
128609	Payee: TAMMY WOOLLS 01 - MILEAGE FOR MARCH AUDITS	Status: C Issued:04-10-2023 Changed:04-14-2023 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 32.75 32.75
128610	Payee: TCEQ 01 - FY23 QTR2 ONSITE COUNCIL FEES	Status: C Issued:04-10-2023 Changed:04-17-2023 12-100-435 SEPTIC SYSTEM FEES	Check-Amount: 490.00 490.00
128611	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TACA CONF REGISTRATION/#339778 02 - CDCAT CONF REG/INV#340552	Status: C Issued:04-10-2023 Changed:04-17-2023 12-499-427 CONFERENCE/SEMINARS/DUES 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 600.00 325.00 275.00
128612	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - PRODUCTION/MAILING-1094/1095 FORMS	Status: C Issued:04-10-2023 Changed:04-27-2023 12-695-472 PRINTED CHECKS/FORMS	Check-Amount: 303.00 303.00
128613	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - FY22 DEFICIT UNEMPLOYMENT	Status: C Issued:04-10-2023 Changed:04-14-2023 12-695-160 UNEMPLOYMENT TAXES	Check-Amount: 1,408.94 1,408.94
128614	Payee: TEXAS COLLEGE OF PROBATE JUDGES 01 - 2 DAY WORKSHOP MAY 4-5, 2023	Status: C Issued:04-10-2023 Changed:04-17-2023 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 395.00 395.00
128615	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - PCT3 MONTHLY TRASH SVC/#10-20465 02 - PCT1 MONTHLY TRASH SVC/#10-116755	Status: C Issued:04-10-2023 Changed:04-21-2023 23-623-440 UTILITIES 21-621-440 UTILITIES	Check-Amount: 323.33 155.00 168.33
128616	Payee: TEXAS TOOL TRADERS 01 - PARTS/INV#T30323010	Status: C Issued:04-10-2023 Changed:04-21-2023 21-621-355 REPAIR MATERIALS	Check-Amount: 80.39 80.39
128617	Payee: THOMSON REUTERS - WEST 01 - APRIL SUBSCRIPTION/INV#848047951	Status: C Issued:04-10-2023 Changed:04-21-2023 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81
128618	Payee: TIMEKEEPING SYSTEMS INC 01 - REPLACMT BUTTONS/INV#382407 02 - FIX PIPE/INV#383237	Status: C Issued:04-10-2023 Changed:04-25-2023 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 227.36 102.36 125.00
128619	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - SHARPENING STONES 02 - BAR CHAIN OIL	Status: C Issued:04-10-2023 Changed:04-17-2023 24-624-356 HAND TOOLS & EQUIPMENT 24-624-330 FUEL & LUBRICANTS	Check-Amount: 30.97 15.98 14.99
128620	Payee: TRANSUNION RISK & ALTERNATIVE 01 - MARCH PEOPLE SEARCHES/#3133931 02 - MARCH PEOPLE SEARCHES/#366533	Status: C Issued:04-10-2023 Changed:04-14-2023 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 225.00 75.00 150.00
128621	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/INV3300006969/CUST1000742	Status: C Issued:04-10-2023 Changed:04-17-2023 12-640-445 AUTOPSIES	Check-Amount: 3,435.00 3,435.00

128622	Payee: TRI-COUNTY PETROLEUM, INC.	Status: C	Issued:04-10-2023	Changed:04-25-2023	Check-Amount: 13,685.66
	01 - 2,000GAL JET A FUEL/INV#107550		14-520-330	AV GAS & JET A FUEL	7,017.20
	02 - 700GD DIES,900G DIES, 600G GAS		23-623-330	FUEL & LUBRICANTS	6,668.46
128623	Payee: TX DEPT OF LICENSING & REGULATION	Status: I	Issued:04-10-2023	Changed:04-10-2023	Check-Amount: 20.00
	01 - ELEVATOR CERTIFICATE DECAL#86349		12-510-455	ELEVATOR MAINTENANCE	20.00
128624	Payee: UNIFIRST CORPORATION	Status: C	Issued:04-10-2023	Changed:04-14-2023	Check-Amount: 362.40
	01 - SHOP SPLS/INV#2960022164,2960023159		23-623-325	SHOP SUPPLIES	45.22
	02 - UNIFORMS/INV#2960022164,2960023159		23-623-491	UNIFORMS	181.06
	03 - UNIFORMS/INV#2680017357,2680018154		24-624-491	UNIFORMS	136.12
128625	Payee: VERIZON WIRELESS	Status: C	Issued:04-10-2023	Changed:04-17-2023	Check-Amount: 2,521.21
	01 - MOBILE BROADBAND		12-540-420	COMMUNICATIONS EXPENSE	189.95
	02 - CELLULAR SERVICE		12-540-420	COMMUNICATIONS EXPENSE	48.25
	03 - MOBILE BROADBAND		12-560-420	COMMUNICATIONS EXPENSE	1,063.84
	04 - CELLULAR SERVICE		12-560-420	COMMUNICATIONS EXPENSE	48.25
	05 - MOBILE BROADBAND		12-400-420	COMMUNICATIONS EXPENSE	37.99
	06 - MOBILE BROADBAND		21-621-420	COMMUNICATIONS EXPENSE	75.98
	07 - MOBILE BROADBAND		22-622-420	COMMUNICATIONS EXPENSE	37.99
	08 - MOBILE BROADBAND		23-623-420	COMMUNICATIONS EXPENSE	37.99
	09 - MOBILE BROADBAND		24-624-420	COMMUNICATIONS EXPENSE	75.98
	10 - MOBILE BROADBAND		12-410-420	COMMUNICATION EXPENSE	829.01
	11 - MOBILE BROADBAND		12-530-420	COMMUNICATIONS EXPENSE	37.99
	12 - MOBILE BROADBAND		12-665-420	COMMUNICATIONS EXPENSE	37.99
128626	Payee: VOCEON	Status: C	Issued:04-10-2023	Changed:04-17-2023	Check-Amount: 26,175.84
	01 - (3) VM7000 RADIOS/INV#440000771-2		12-540-532	EQUIPMENT OVER \$500	26,175.84
128627	Payee: WALLER COUNTY ASPHALT, INC	Status: C	Issued:04-10-2023	Changed:04-17-2023	Check-Amount: 4,111.38
	01 - 45.18TONS COLD MIX/INV#24835		23-623-350	ROAD & BRIDGE MATERIALS	4,111.38
128628	Payee: WTRACTOR	Status: C	Issued:04-10-2023	Changed:04-17-2023	Check-Amount: 674.98
	01 - SHREDDER PARTS/INV#SO5995		14-520-494	MAINTENANCE	306.49
	02 - TRIMMER & TRIMMER LINE/INV#V08901		23-623-356	HAND TOOLS & EQUIPMENT	368.49
128629	Payee: WEIMAR MERCURY	Status: C	Issued:04-10-2023	Changed:04-17-2023	Check-Amount: 1,112.26
	01 - 1YR SUBSCRIPTION EXT OFFICE/#327		12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	43.00
	02 - ADOPT A RAOD ADS/ID#2217		22-622-420	COMMUNICATIONS EXPENSE	191.26
	03 - NOTICE TO BIDDERS, DEPOSITORY/#4627		12-695-431	PUBLISHING & SUBSCRIPTION	468.56
	04 - HHW COLLECTION DAY NOTICE AD		12-695-574	CONTINGENCIES	374.00
	05 - NOTICE OF PUBLIS HEARING AS		12-695-431	PUBLISHING & SUBSCRIPTION	35.44
128630	Payee: WHARTON TRACTOR COMPANY	Status: C	Issued:04-10-2023	Changed:04-17-2023	Check-Amount: 35.52
	01 - PCT4 PARTS/INV#42263W		24-624-355	REPAIR MATERIALS	35.52
128631	Payee: WOODARD BUILDERS SUPPLY	Status: C	Issued:04-10-2023	Changed:04-17-2023	Check-Amount: 155.20
	01 - KEYS FOR COURTHOUSE		12-510-355	REPAIR MATERIALS	155.20
128632	Payee: XEROX FINANCIAL SERVICES	Status: C	Issued:04-10-2023	Changed:04-17-2023	Check-Amount: 2,149.99
	01 - XEROX LEASE PAYMT/INV#3974782		12-410-421	COPIER LEASE EXPENSE	202.50
	02 - XEROX LEASE PAYMT/INV#3977242		12-560-421	COPIER USAGE/MAINT EXPENSE	269.72
	03 - XEROX LEASE PAYMT/INV#3971619		12-451-421	XEROX USAGE EXPENSE	125.00
	04 - XEROX LEASE PAYMT/INV#3971619		12-452-421	COPIER LEASE/USAGE EXPENSE	125.00
	05 - XEROX LEASE PAYMT/INV#3971619		12-453-421	XEROX USAGE EXPENSE	125.00
	06 - XEROX LEASE PAYMT/INV#3971619		12-495-421	XEROX COPIER USAGE/MAINT EXP	125.00
	07 - XEROX LEASE PAYMT/INV#3971619		12-540-421	XEROX LEASE PAYMENT	150.00

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128632	Payee: XEROX FINANCIAL SERVICES	Status: C	Issued:04-10-2023	Changed:04-17-2023	Check-Amount: 2,149.99
	08 - XEROX LEASE PAYMT/INV#3971619		12-565-421	COPIER LEASE	250.00
	09 - XEROX LEASE PAYMT/INV#3971619		12-475-410	CO/DIST ATTY OFFICE EXPENSES	300.00
	10 - XEROX LEASE PAYMT/INV#3971619		12-665-421	XEROX EXPENSE	477.77
128633	Payee: YORKTOWN INDUSTRIES INDIANA, INC	Status: C	Issued:04-10-2023	Changed:04-21-2023	Check-Amount: 1,994.00
	01 - PRINTER CARTRIDGES/INV#414765Y-N		12-565-395	MISCELLANEOUS SUPPLIES	1,994.00
128634	Payee: PAYROLL FUND	Status: C	Issued:04-12-2023	Changed:04-14-2023	Check-Amount: 495,489.45
	01 - TRANSFER TO COVER/4-1 TO 4-15 P/R		12-200-120	PAYROLL TRANSFER CLEARING ACCT	420,314.04
	02 - TRANSFER TO COVER/4-1 TO 4-15 P/R		13-200-120	PAYROLL TRANSFER CLEARING ACCT	587.77
	03 - TRANSFER TO COVER/4-1 TO 4-15 P/R		21-200-120	PAYROLL TRANSFER CLEARING ACCT	17,277.70
	04 - TRANSFER TO COVER/4-1 TO 4-15 P/R		22-200-120	PAYROLL TRANSFER CLEARING ACCT	14,135.23
	05 - TRANSFER TO COVER/4-1 TO 4-15 P/R		23-200-120	PAYROLL TRANSFER CLEARING ACCT	22,269.15
	06 - TRANSFER TO COVER/4-1 TO 4-15 P/R		24-200-120	PAYROLL TRANSFER CLEARING ACCT	18,691.20
	07 - TRANSFER TO COVER/4-1 TO 4-15 P/R		50-200-120	PAYROLL CLEARING ACCOUNT	2,214.36
128635	Payee: ██████████	Status: C	Issued:04-12-2023	Changed:04-26-2023	Check-Amount: 12.00
	01 - PETIT JURY DUTY APRIL 10, 2023		12-435-485	JUROR EXPENSE	12.00
128636	Payee: ██████████	Status: I	Issued:04-12-2023	Changed:04-12-2023	Check-Amount: 12.00
	01 - PETIT JURY DUTY APRIL 10, 2023		12-435-485	JUROR EXPENSE	12.00
128637	Payee: ██████████	Status: C	Issued:04-12-2023	Changed:04-21-2023	Check-Amount: 12.00
	01 - PETIT JURY DUTY APRIL 10, 2023		12-435-485	JUROR EXPENSE	12.00
128638	Payee: ██████████	Status: C	Issued:04-12-2023	Changed:04-21-2023	Check-Amount: 12.00
	01 - PETIT JURY DUTY APRIL 10, 2023		12-435-485	JUROR EXPENSE	12.00
128639	Payee: ██████████	Status: C	Issued:04-12-2023	Changed:04-25-2023	Check-Amount: 12.00
	01 - PETIT JURY DUTY APRIL 10, 2023		12-435-485	JUROR EXPENSE	12.00
128640	Payee: ██████████	Status: C	Issued:04-12-2023	Changed:04-25-2023	Check-Amount: 12.00
	01 - PETIT JURY DUTY APRIL 10, 2023		12-435-485	JUROR EXPENSE	12.00
128641	Payee: ██████████	Status: C	Issued:04-12-2023	Changed:04-21-2023	Check-Amount: 12.00
	01 - PETIT JURY DUTY APRIL 10, 2023		12-435-485	JUROR EXPENSE	12.00
128642	Payee: ██████████	Status: C	Issued:04-12-2023	Changed:04-21-2023	Check-Amount: 12.00
	01 - PETIT JURY DUTY APRIL 10, 2023		12-435-485	JUROR EXPENSE	12.00
128643	Payee: ██████████	Status: I	Issued:04-12-2023	Changed:04-12-2023	Check-Amount: 12.00
	01 - PETIT JURY DUTY APRIL 10, 2023		12-435-485	JUROR EXPENSE	12.00
128644	Payee: ██████████	Status: I	Issued:04-12-2023	Changed:04-12-2023	Check-Amount: 12.00
	01 - PETIT JURY DUTY APRIL 10, 2023		12-435-485	JUROR EXPENSE	12.00
128645	Payee: ██████████	Status: I	Issued:04-12-2023	Changed:04-12-2023	Check-Amount: 12.00
	01 - PETIT JURY DUTY APRIL 10, 2023		12-435-485	JUROR EXPENSE	12.00
128646	Payee: ██████████	Status: I	Issued:04-12-2023	Changed:04-12-2023	Check-Amount: 12.00
	01 - PETIT JURY DUTY APRIL 10, 2023		12-435-485	JUROR EXPENSE	12.00
128647	Payee: ██████████	Status: C	Issued:04-12-2023	Changed:04-21-2023	Check-Amount: 12.00
	01 - PETIT JURY DUTY APRIL 10, 2023		12-435-485	JUROR EXPENSE	12.00
128648	Payee: ██████████	Status: C	Issued:04-12-2023	Changed:04-21-2023	Check-Amount: 12.00
	01 - PETIT JURY DUTY APRIL 10, 2023		12-435-485	JUROR EXPENSE	12.00

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
April 1 - 30, 2023 Check File Listing

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128649	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-12-2023	Check-Amount: 12.00
128650	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-21-2023	Check-Amount: 12.00
128651	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-12-2023	Check-Amount: 12.00
128652	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-12-2023	Check-Amount: 12.00
128653	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-12-2023	Check-Amount: 12.00
128654	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-12-2023	Check-Amount: 12.00
128655	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-21-2023	Check-Amount: 12.00
128656	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-12-2023	Check-Amount: 12.00
128657	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-12-2023	Check-Amount: 12.00
128658	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-27-2023	Check-Amount: 12.00
128659	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-26-2023	Check-Amount: 12.00
128660	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:05-01-2023	Check-Amount: 12.00
128661	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-12-2023	Check-Amount: 12.00
128662	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-12-2023	Check-Amount: 12.00
128663	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-26-2023	Check-Amount: 12.00
128664	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-12-2023	Check-Amount: 12.00
128665	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-12-2023	Check-Amount: 12.00
128666	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-12-2023	Check-Amount: 12.00
128667	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-21-2023	Check-Amount: 12.00
128668	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-12-2023	Check-Amount: 12.00

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128669	Payee: [REDACTED] 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-12-2023	Check-Amount: 12.00
128670	Payee: [REDACTED] 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-24-2023	Check-Amount: 12.00
128671	Payee: [REDACTED] 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-12-2023	Check-Amount: 12.00
128672	Payee: [REDACTED] 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:05-03-2023	Check-Amount: 12.00
128673	Payee: [REDACTED] 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-21-2023	Check-Amount: 12.00
128674	Payee: [REDACTED] 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-21-2023	Check-Amount: 12.00
128675	Payee: [REDACTED] 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-21-2023	Check-Amount: 12.00
128676	Payee: [REDACTED] 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-17-2023	Check-Amount: 12.00
128677	Payee: [REDACTED] 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-12-2023	Check-Amount: 12.00
128678	Payee: [REDACTED] 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-25-2023	Check-Amount: 12.00
128679	Payee: [REDACTED] 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-21-2023	Check-Amount: 12.00
128680	Payee: [REDACTED] 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-12-2023	Check-Amount: 12.00
128681	Payee: [REDACTED] 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-26-2023	Check-Amount: 12.00
128682	Payee: [REDACTED] 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:05-03-2023	Check-Amount: 12.00
128683	Payee: [REDACTED] 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-25-2023	Check-Amount: 12.00
128684	Payee: [REDACTED] 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-21-2023	Check-Amount: 12.00
128685	Payee: [REDACTED] 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-21-2023	Check-Amount: 12.00
128686	Payee: [REDACTED] 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:05-03-2023	Check-Amount: 12.00
128687	Payee: [REDACTED] 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-25-2023	Check-Amount: 12.00
128688	Payee: [REDACTED] 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 12-435-485 JUROR EXPENSE	Changed:04-12-2023	Check-Amount: 12.00

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128689	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 Changed:04-17-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128690	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 Changed:05-03-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128691	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 Changed:04-17-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128692	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 Changed:04-12-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128693	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 Changed:04-21-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128694	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 Changed:04-12-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128695	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 Changed:04-17-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128696	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 Changed:04-12-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128697	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 Changed:04-27-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128698	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 Changed:04-21-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128699	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 Changed:04-12-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128700	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 Changed:04-12-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128701	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 Changed:04-28-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128702	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 Changed:04-21-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128703	Payee: ██████████ 01 - PETIT JURY DUTY APRIL 10, 2023	Status: C Issued:04-12-2023 Changed:04-21-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128704	Payee: AT&T LONG DISTANCE 01 - LONG DISTANCE/ACCT#BAN:858540623-0 02 - LONG DISTANCE/ACCT#BAN:858540623-0 03 - LONG DISTANCE/ACCT#BAN:858540623-0 04 - LONG DISTANCE/ACCT#BAN:858540623-0 05 - LONG DISTANCE/ACCT#BAN:858540623-0 06 - LONG DISTANCE/ACCT#BAN:858540623-0 07 - LONG DISTANCE/ACCT#BAN:858540623-0 08 - LONG DISTANCE/ACCT#BAN:858540623-0 09 - LONG DISTANCE/ACCT#BAN:858540623-0 10 - LONG DISTANCE/ACCT#BAN:858540623-0 11 - LONG DISTANCE/ACCT#BAN:858540623-0	Status: C Issued:04-17-2023 Changed:04-25-2023 12-428-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,903.57 60.65 1.01 0.33 2.45 1.09 4.74 0.97 1,236.46 0.20 7.42 2.55

128704	Payee: AT&T LONG DISTANCE	Status: C	Issued:04-17-2023	Changed:04-25-2023	Check-Amount:	1,903.57
	12 - LONG DISTANCE/ACCT#BAN:858540623-0		24-624-420	COMMUNICATIONS EXPENSE		36.20
	13 - LONG DISTANCE/ACCT#BAN:858540623-0		12-665-420	COMMUNICATIONS EXPENSE		35.15
	14 - LONG DISTANCE/ACCT#BAN:858540623-0		12-580-420	COMMUNICATIONS EXPENSE		88.54
	15 - LONG DISTANCE/ACCT#BAN:858540623-0		12-450-420	COMMUNICATIONS EXPENSE		47.54
	16 - LONG DISTANCE/ACCT#BAN:858540623-0		12-530-420	COMMUNICATIONS EXPENSE		37.74
	17 - LONG DISTANCE/ACCT#BAN:858540623-0		12-555-420	COMMUNICATIONS EXPENSE		112.62
	18 - LONG DISTANCE/ACCT#BAN:858540623-0		12-403-420	COMMUNICATIONS EXPENSE		1.09
	19 - LONG DISTANCE/ACCT#BAN:858540623-0		23-623-420	COMMUNICATIONS EXPENSE		107.74
	20 - LONG DISTANCE/ACCT#BAN:858540623-0		21-621-420	COMMUNICATIONS EXPENSE		28.68
	21 - LONG DISTANCE/ACCT#BAN:858540623-0		12-665-420	COMMUNICATIONS EXPENSE		33.41
	22 - LONG DISTANCE/ACCT#BAN:858540623-0		12-525-420	COMMUNICATIONS EXPENSE		56.99
128705	Payee: BRAZOS ELEVATOR COMPANY LLC	Status: C	Issued:04-17-2023	Changed:04-26-2023	Check-Amount:	210.00
	01 - ELEVATOR MAINTENANCE		12-510-455	ELEVATOR MAINTENANCE		210.00
	QEI TO WINTESS ANNUAL ELEVATOR INSP					
128706	Payee: CAPITAL ONE TRADE CREDIT	Status: C	Issued:04-17-2023	Changed:04-21-2023	Check-Amount:	239.93
	01 - JACKETS/ACCT#142550		24-624-491	UNIFORMS		239.93
128707	Payee: GFL ENVIRONMENTAL	Status: C	Issued:04-17-2023	Changed:04-21-2023	Check-Amount:	75.57
	01 - JP4 MONTHLY TRASH SVC/#AC003680		12-510-440	UTILITIES		39.09
	02 - PCT4 MONTHLY TRASH SVC/#AC003681		24-624-440	UTILITIES		36.48
128708	Payee: TGL-POLICE TELECOMMUN TRAINING LLC	Status: C	Issued:04-17-2023	Changed:05-03-2023	Check-Amount:	330.00
	01 - 3TCIC/TLETS TRNG/ORDER64386d6d08fbc		12-560-427	CONFERENCE/SEMINARS/DUES		330.00
128709	Payee: TIME WARNER CABLE ENTERPRISES LLC	Status: C	Issued:04-17-2023	Changed:04-26-2023	Check-Amount:	315.37
	01 - TRUNKED LINES FOR COVID		12-540-425	COVID-19 EXPENSES		126.15
	02 - TRUNKED VOICE SERVICE		12-403-420	COMMUNICATIONS EXPENSE		15.77
	03 - TRUNKED VOICE SERVICE		12-410-420	COMMUNICATION EXPENSE		15.77
	04 - TRUNKED VOICE SERVICE		12-450-420	COMMUNICATIONS EXPENSE		15.77
	05 - TRUNKED VOICE SERVICE		12-499-420	COMMUNICATIONS EXPENSE		15.77
	06 - TRUNKED VOICE SERVICE		12-495-420	COMMUNICATIONS EXPENSE		15.77
	07 - TRUNKED VOICE SERVICE		12-497-420	COMMUNICATIONS EXPENSE		15.77
	08 - TRUNKED VOICE SERVICE		12-400-420	COMMUNICATIONS EXPENSE		15.77
	09 - TRUNKED VOICE SERVICE		12-475-410	CO/DIST ATTY OFFICE EXPENSES		15.77
	10 - TRUNKED VOICE SERVICE		12-453-420	COMMUNICATIONS EXPENSE		15.77
	11 - TRUNKED VOICE SERVICE		12-428-420	COMMUNICATIONS EXPENSE		15.77
	12 - TRUNKED VOICE SERVICE		12-585-420	COMMUNICATIONS EXPENSE		15.76
	13 - TRUNKED VOICE SERVICE		12-440-420	COMMUNICATIONS EXPENSE		15.76
128710	Payee: 3L USA LLC	Status: C	Issued:04-24-2023	Changed:04-27-2023	Check-Amount:	15,258.23
	01 - 630GL GAS, 550GL DIES/INV#306105		12-540-330	FUEL & OIL		3,937.46
	02 - 500GL GAS, 490GL DIES/INV#308464		12-540-330	FUEL & OIL		3,121.51
	03 - 906 GALLONS GAS/INV#309148		12-560-330	FUEL & OIL		2,914.62
	04 - 655GL DDIES,550GL DIES,463GL GAS		22-622-330	FUEL & LUBRICANTS		5,284.64
128711	Payee: A & A OIL CO., INC.	Status: C	Issued:04-24-2023	Changed:05-03-2023	Check-Amount:	100.65
	01 - 33 GAL HSD/INV#66813		14-520-494	MAINTENANCE		100.65
128712	Payee: A-1 SHINER FIRE & SAFETY, INC.	Status: C	Issued:04-24-2023	Changed:04-28-2023	Check-Amount:	788.40
	01 - 6 SMOKE DETECTOR HEADS/INV#20574		12-565-450	JAIL REPAIRS		548.40
	02 - REPAIR 100 & 600/INV#20565		12-565-450	JAIL REPAIRS		240.00
128713	Payee: A-LINE AUTO PARTS	Status: C	Issued:04-24-2023	Changed:04-28-2023	Check-Amount:	54.39
	01 - PARTS FOR ARMY TRUCK/CUST#45761		12-540-454	REPAIRS TO AMB/EQUIPMENT		2.49

128713	Payee: A-LINE AUTO PARTS 02 - MYSTIC GREASE/CUST#46398	Status: C Issued:04-24-2023 Changed:04-28-2023 12-510-454 REPAIRS/MAINT TO EQUIPMENT	Check-Amount: 54.39 51.90
128714	Payee: AMAZON CAPITAL SERVICES 01 - DECALS/INV#1SK4-F36M-14VC 02 - SWITCH/INV#1K1G-V4XT-8WGT 03 - SURGE PROTECTOR/INV#1FFV-JY4L-4WC3 04 - TP LINK-CH LAWN/INV#14NJ-TLCF-F31J 05 - SWITCH-CH LAWN/INV#16CN-QLCR-4W69 06 - CABLE-CH LAWN/INV#1KDK-H16P-44TT 07 - OFFICE SUPPLIES/INV#14NJ-TLCF-1TWM 08 - PACKING TAPE/INV#1LTV-4TXH-3JXF 09 - BLACK INK/INV#1CP7-X7F4-11TT 10 - CDs,TAPE,CLIPS/INV#1HND-V1JQ-1T7L	Status: C Issued:04-24-2023 Changed:05-01-2023 14-520-494 MAINTENANCE 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-695-497 MISCELLANEOUS 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 705.06 126.31 229.98 54.00 39.98 53.39 16.20 58.62 10.66 11.50 104.42
128715	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/ACCT#008033	Status: C Issued:04-24-2023 Changed:05-01-2023 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 28.00 28.00
128716	Payee: BOE REEVES 01 - MILEAGE 4/1-9/23	Status: C Issued:04-24-2023 Changed:04-28-2023 12-452-429 TRAVEL EXPENSE	Check-Amount: 73.36 73.36
128717	Payee: BOLD PLUMBING, LLC 01 - WOMENS' PIPE CHASE/INV#040524-A-FE	Status: I Issued:04-24-2023 Changed:04-24-2023 12-565-450 JAIL REPAIRS	Check-Amount: 1,446.21 1,446.21
128718	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - IHC LAB/4-1-23/BRA272513 02 - IHC LAB/2-21-23/BRA272513	Status: I Issued:04-24-2023 Changed:04-24-2023 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 81.53 74.05 7.48
128719	Payee: CAI SERVICES LLC 01 - DEILVERY OF ALL EQUIPMENT	Status: C Issued:04-24-2023 Changed:04-27-2023 12-510-454 REPAIRS/MAINT TO EQUIPMENT	Check-Amount: 97,600.00 97,600.00
128720	Payee: CAPITAL ONE 01 - SUPPLIES/TR#00087	Status: C Issued:04-24-2023 Changed:05-01-2023 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 70.66 70.66
128721	Payee: CAPITAL ONE TRADE CREDIT 01 - SPRING TANDEM SHACKLES	Status: C Issued:04-24-2023 Changed:04-28-2023 24-624-355 REPAIR MATERIALS	Check-Amount: 99.99 99.99
128722	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - TRUCK REPAIR PARTS/INV#7349	Status: C Issued:04-24-2023 Changed:05-01-2023 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 316.67 316.67
128723	Payee: CAVENDER FORD 01 - TRUCK REPAIRS/INV#165619 02 - TURBO HOSE/INV#211050	Status: C Issued:04-24-2023 Changed:04-27-2023 12-665-454 REPAIRS TO AGENT PICK-UP 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 985.46 828.21 157.25
128724	Payee: CDW GOVERNMENT 01 - 6 SLIDES FOR COMPUTERS/INV#HV81919	Status: C Issued:04-24-2023 Changed:05-01-2023 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,287.30 1,287.30
128725	Payee: CHUCK BROWN FORD 01 - SERVICE & INSPECTION LP#1318094	Status: C Issued:04-24-2023 Changed:05-01-2023 12-565-450 JAIL REPAIRS	Check-Amount: 81.33 81.33
128726	Payee: CINTAS CORPORATION 01 - SHOP SUPPLIES/INV#4151596110 02 - UNIFORMS/INV#4151596110 03 - SHOP SUPLS/INV4152284887,4152991546 04 - UNIFORMS/INV4152284887,4152991546	Status: I Issued:04-24-2023 Changed:04-24-2023 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS	Check-Amount: 280.15 3.16 88.39 6.32 182.28
128727	Payee: CJX SERVICES 01 - DRILL OUT BROKEN BOLTS/INV#453316	Status: I Issued:04-24-2023 Changed:04-24-2023 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 200.00 200.00



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128728	Payee: CLASS CONCRETE LLC 01 - REIMBURSEMENT OF PERMIT OVERCHARGE	Status: C Issued:04-24-2023 Changed:05-03-2023 12-100-435 SEPTIC SYSTEM FEES	Check-Amount: 175.00 175.00
128729	Payee: CLINICAL SOLUTIONS PHARMACY 01 - MARCH INMATE MEDICINE/INV#73480	Status: C Issued:04-24-2023 Changed:05-01-2023 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,402.88 1,402.88
128730	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - LP#AN45719,1318060,1400077,1318093,	Status: C Issued:04-24-2023 Changed:04-27-2023 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 45.00 45.00
128731	Payee: COLORADO COUNTY CITIZEN 01 - AM RESCUE PLANAD/INV#9341 02 - JP3 EMPLOYMENT AD/INV#9788 03 - HHW ADS/INV#9366, 9367 04 - CTY DEPOSITORY NOTICE/INV#9254,9567	Status: I Issued:04-24-2023 Changed:04-24-2023 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-574 CONTINGENCIES 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 1,068.00 98.00 82.00 650.00 238.00
128732	Payee: COLORADO FEED CO. 01 - 2.5 GAL ROUNDUP/INV#500065	Status: C Issued:04-24-2023 Changed:05-03-2023 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 85.00 85.00
128733	Payee: COLUMBUS AUTO SUPPLY 01 - BATTERY/INV#136782 02 - DUMP TRUCK REPAIR PARTS/INV#136975	Status: C Issued:04-24-2023 Changed:04-28-2023 21-621-354 BATTERIES, TIRES & TUBES 23-623-355 REPAIR MATERIALS	Check-Amount: 229.90 212.95 16.95
128734	Payee: COLUMBUS BEARING & INDUST 01 - MOTORGRADER PARTS/CUST#201427	Status: C Issued:04-24-2023 Changed:04-27-2023 23-623-355 REPAIR MATERIALS	Check-Amount: 100.49 100.49
128735	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ER/3-12-23/#20493531 02 - INMATE ER/3-1-23/#20492036 03 - INMATE ER/3-6-23/#20492755 04 - INMATE ER/2-24-23/#20491028 05 - INMATE VISIT/3-3-23/#20492382	Status: C Issued:04-24-2023 Changed:04-28-2023 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,079.61 1,458.66 2,855.90 2,537.75 1,092.43 1,134.87
128736	Payee: COLUMBUS MEDICAL CLINIC 01 - PRE EMPLOYMENT TESTING/ACCT#222271	Status: I Issued:04-24-2023 Changed:04-24-2023 12-560-417 DRUG & ALCOHOL TESTING	Check-Amount: 94.00 94.00
128737	Payee: COLUMBUS TIRE CENTER 01 - TIRES & TIRE REP/INV#27980, 27932 02 - TIRES/INV#28173 03 - TIRES/INV#28377 04 - INSPECTION/LP#1400077/INV#28312 05 - INSPECTION/LP#1318093/INV#28190 06 - TIRES/INV#28190 07 - TIRES/INV#28229 08 - SVC, INSPECT LP#1318010/28351,28368 09 - 6 TIRES/INV#28478	Status: I Issued:04-24-2023 Changed:04-24-2023 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-354 BATTERIES, TIRES & TUBES 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-354 BATTERIES, TIRES & TUBES 12-560-354 BATTERIES, TIRES & TUBES 12-560-450 JAIL REPAIRS 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 3,663.59 1,271.59 149.00 68.50 7.00 7.00 125.00 37.25 120.25 1,878.00
128738	Payee: COMDATA 01 - SHERIFF OFFICE MAR FUEL/ACCT#XY863 02 - EMS MAR FUEL/ACCT#XY863 03 - AGRILIFE MAR FUEL/ACCT#XY863 04 - IT MAR FUEL/ACCT#XY863 05 - CTY ATTY MAR FUEL/ACCT#XY863 06 - ELECTIONS MAR FUEL/ACCT#XY863	Status: C Issued:04-24-2023 Changed:04-27-2023 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-665-429 TRAVEL ALLOWANCE 12-585-454 VEHICLE MAINTENANCE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-410-454 VAN MAINTENANCE	Check-Amount: 1,526.24 257.24 812.27 280.39 71.98 75.25 29.11
128739	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE LABS/3-6-23/#114773004	Status: C Issued:04-24-2023 Changed:05-01-2023 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 101.00 101.00
128740	Payee: CONDRA COMMUNICATIONS 01 - CALL FORWARD ON MAIN LINE/INV#68836	Status: C Issued:04-24-2023 Changed:05-03-2023 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 100.00 100.00

128741	Payee: CONSTELLATION NEW ENERGY, INC.	Status: C	Issued:04-24-2023	Changed:05-03-2023	Check-Amount:	9,300.15
	01 - TRAVIS STREETLIGHTS TO 4-5		12-510-440 UTILITIES			8.62
	02 - SVC FACILITY ELECT TO 3/29		12-510-440 UTILITIES			685.14
	03 - PCT4 SHOP ELECT TO 3-27		24-624-440 UTILITIES			84.10
	04 - PCT4 BARN ELECT TO 3-27		24-624-440 UTILITIES			66.48
	05 - PROBATION ELECT TO 4-4		12-510-440 UTILITIES			476.95
	06 - JP4 ELECT TO 3-27		12-510-440 UTILITIES			319.95
	07 - BEASON'S PARK ELECT TO 3-31		12-510-440 UTILITIES			37.76
	08 - JAIL ELECT TO 3-29		12-565-440 UTILITIES			3,457.50
	09 - ANNEX ELECT TO 4-5		12-510-440 UTILITIES			1,361.85
	10 - COURTHOUSE ELECT TO 4-5		12-510-440 UTILITIES			2,119.66
	11 - AG BLDG ELECT TO 4-5		12-510-440 UTILITIES			124.56
	12 - RMO /MAINT ELECT TO 4-5		12-510-440 UTILITIES			217.79
	13 - SPRING STREETLIGHTS TO 4-5		12-510-440 UTILITIES			17.25
	14 - JP#3 ELECT TO 4-5		12-510-440 UTILITIES			322.54
128742	Payee: D'LOIS L. JONES	Status: I	Issued:04-24-2023	Changed:04-24-2023	Check-Amount:	1,172.45
	01 - CRT REPORTER EXP FT23 QTR1		12-434-489 COURT REPORTERS EXPENSE			1,172.45
128743	Payee: DARRELL GERTSON	Status: C	Issued:04-24-2023	Changed:05-03-2023	Check-Amount:	545.61
	01 - MILEAGEAPRIL 6 TO 19		24-624-429 TRAVEL EXPENSE			545.61
128744	Payee: DEPARTMENT OF INFORMATION RESOURCES	Status: C	Issued:04-24-2023	Changed:04-27-2023	Check-Amount:	409.38
	01 - MARCH T-LINE/INV#23030890N		12-530-704 STATE HOMELAND SECURITY GRANT PROG			409.38
128745	Payee: DIAMOND CLEANING EQUIPMENT CO., INC	Status: C	Issued:04-24-2023	Changed:04-28-2023	Check-Amount:	9,173.00
	01 - PRESSURE WASHER/INV#2301153		21-621-532 SHOP EQUIPMENT			9,173.00
128746	Payee: DOUBLE "C" PEST CONTROL	Status: C	Issued:04-24-2023	Changed:04-28-2023	Check-Amount:	445.00
	01 - JAIL PEST CONTROL/INV#10921		12-565-495 PEST CONTROL			60.00
	02 - JP#3 PEST CONTROL/INV#10910		12-510-495 PEST CONTROL			40.00
	03 - COURTHOUSE PEST CONTROL/INV#10907		12-510-495 PEST CONTROL			100.00
	04 - ANNEX PEST CONTROL/INV#10908		12-510-495 PEST CONTROL			50.00
	05 - AG EXT PEST CONTROL/INV#10909		12-510-495 PEST CONTROL			40.00
	06 - PROBATION PEST CONTROL/INV#10911		12-510-495 PEST CONTROL			40.00
	07 - MAINT BLDG PEST CONTROL/INV#10913		12-510-495 PEST CONTROL			20.00
	08 - MAINT/STORG PEST CONTROL/INV#10912		12-510-495 PEST CONTROL			15.00
	09 - AIRPORT PEST CONTROL/INV#10915		12-510-495 PEST CONTROL			40.00
	10 - JP#2 PEST CONTROL/INV#10914		12-510-495 PEST CONTROL			40.00
128747	Payee: DOUG WESSELS	Status: I	Issued:04-24-2023	Changed:04-24-2023	Check-Amount:	40.00
	01 - APRIL CELL PHONE REIMB		21-621-420 COMMUNICATIONS EXPENSE			40.00
128748	Payee: DSS DRIVING SAFETY SERVICES, LLC	Status: C	Issued:04-24-2023	Changed:04-27-2023	Check-Amount:	410.00
	01 - DOT RANDOM D&A TEST/INV#23-1487747		24-624-417 CDL DRUG TESTING			215.00
	02 - (3) RANDOM DRUG TEST/INV#23-1487821		12-540-417 DRUG & ALCOHOL TESTING			195.00
128749	Payee: ELECTION SYSTEMS & SOFTWARE, INC.	Status: I	Issued:04-24-2023	Changed:04-24-2023	Check-Amount:	952.46
	01 - BALLOTS/CD2056435,6434,6433,6432		31-610-310 ELECTION SUPPLIES			911.73
	02 - ENVELOPES/#CD2056631		31-610-310 ELECTION SUPPLIES			40.73
128750	Payee: EXTREME GYM	Status: C	Issued:04-24-2023	Changed:04-26-2023	Check-Amount:	584.64
	01 - MAY CC EMPLOYEE MEMEBERSHIP FEES		12-100-395 MISCELLANEOUS			584.64
128751	Payee: GREATAMERICA FINANCIAL SVCS	Status: C	Issued:04-24-2023	Changed:04-27-2023	Check-Amount:	248.40
	01 - COPIER LEASE PYMT/INV#33768708		12-400-421 COPIER USAGE EXPENSE			128.00
	02 - DIST CLERK COPIER LEASE/INV33841217		12-450-421 COPIER USAGE EXPENSE			120.40

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128752	Payee: GREENWALT COURT REPORTING 01 - (4) COURT REPORTER/INV#6494	Status: I Issued:04-24-2023 Changed:04-24-2023 12-426-488 COURT REPORTERS	Check-Amount: 1,500.00 1,500.00
128753	Payee: GREG KLOESEL 01 - APRIL CELL PHONE REIMB	Status: I Issued:04-24-2023 Changed:04-24-2023 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 20.00 20.00
128754	Payee: GT DISTRIBUTORS, INC. 01 - OFFICER ARMOR/INV#0942658 02 - OFFICER ARMOR/INV#0947444 03 - UNIFORM/UNIV0021162 04 - UNIFORM/UNIV0021153	Status: C Issued:04-24-2023 Changed:04-28-2023 12-560-491 EMPLOYEE UNIFORMS 12-560-491 EMPLOYEE UNIFORMS 12-560-491 EMPLOYEE UNIFORMS 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 3,666.35 1,564.99 1,651.51 366.35 83.50
128755	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING PRODUCTS/CUST#1129550 02 - PAPER PRODUCTS/CUST#1129550	Status: C Issued:04-24-2023 Changed:04-27-2023 12-510-335 CLEANING SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 1,373.69 686.94 686.75
128756	Payee: H.E. BUTT GROCERY COMPANY 01 - BLEACH FOR JAIL/#640285	Status: C Issued:04-24-2023 Changed:05-01-2023 12-565-340 JAIL SUPPLIES	Check-Amount: 25.00 25.00
128757	Payee: HARRY FREUDENBERG 01 - APRIL CELL PHONE REIMB	Status: I Issued:04-24-2023 Changed:04-24-2023 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 20.00 20.00
128758	Payee: HENRY SCHEIN INC. 01 - AMBULANC SUPPLIES/INV#36018351	Status: C Issued:04-24-2023 Changed:05-03-2023 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 272.03 272.03
128759	Payee: HERRMANN INTERNATIONAL 01 - REPAIR ENGINE/SERVICE OR#R101002460	Status: C Issued:04-24-2023 Changed:04-28-2023 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 17,865.56 17,865.56
128760	Payee: IPRINT TECHNOLOGIES 01 - 410X CARTRIDGE/#6063698 02 - (2) 87A CARTRIDGES/#6066278	Status: C Issued:04-24-2023 Changed:05-01-2023 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 608.00 148.00 460.00
128761	Payee: JA'SHAE CARTER 01 - WHARTON CTY FAIR MEALS EXP	Status: I Issued:04-24-2023 Changed:04-24-2023 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 15.00 15.00
128762	Payee: JOHN DEERE FINANCIAL 01 - PARTS/CUST#01042-62002 02 - TRACTOR REPAIR/INV#1590753	Status: C Issued:04-24-2023 Changed:04-27-2023 21-621-355 REPAIR MATERIALS 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,660.19 1,010.59 649.60
128763	Payee: KATY HYDRAULICS, LLC 01 - HYD HOSE/INV#21030	Status: C Issued:04-24-2023 Changed:04-27-2023 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 61.91 61.91
128764	Payee: KNAPHEIDE TRUCK EQUIPMENT CENTER 01 - RUBBER STOPS FOR TRUCKS/#AUS10444	Status: I Issued:04-24-2023 Changed:04-24-2023 23-623-355 REPAIR MATERIALS	Check-Amount: 41.00 41.00
128765	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#04067064 02 - FOOD ORDERS/INV#04104116,04104117 03 - WEEKLY FOOD ORDER/INV#04136038	Status: C Issued:04-24-2023 Changed:04-27-2023 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 6,820.81 2,372.88 2,941.31 1,506.62
128766	Payee: LARRY'S SUPER SERVICE 01 - TIRES & TIRE REP/INV#114843,114845	Status: C Issued:04-24-2023 Changed:05-03-2023 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 484.95 484.95
128767	Payee: LISSIE WELDING 01 - MUFFLER REPAIR/INV#5882	Status: C Issued:04-24-2023 Changed:05-01-2023 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 220.00 220.00
128768	Payee: LYNN PEAVEY CO 01 - CID SUPPLIES/INV#399321	Status: C Issued:04-24-2023 Changed:04-28-2023 12-560-338 FINGERPRINT/EVIDENCE SUPPLIES	Check-Amount: 983.53 983.53

128769	Payee: M-G FARM SERVICE CENTER 01 - REPAIR PARTS/CUST#3310 02 - PIPE SEAL TAPE/CUST#3310 03 - SHERIDAN GATE KEYS/CUST#3310	Status: C Issued:04-24-2023 Changed:04-28-2023 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-325 SHOP SUPPLIES 22-622-325 SHOP SUPPLIES	Check-Amount: 15.11 9.15 1.98 3.98
128770	Payee: MAITRIE V. WALAVALKAR 01 - REIMBURSE FOR OVERPAYMENT C230111	Status: I Issued:04-24-2023 Changed:04-24-2023 12-100-412 JUSTICE OF PEACE PCT. #2	Check-Amount: 123.00 123.00
128771	Payee: MARK'S PLUMBING PARTS 01 - ANT BAIT STATIONS/INV#002080746	Status: C Issued:04-24-2023 Changed:04-27-2023 12-565-495 PEST CONTROL	Check-Amount: 9.44 9.44
128772	Payee: MATERA PAPER COMPANY 01 - TOILET PAPER FOR JAIL/INV#H636195	Status: C Issued:04-24-2023 Changed:04-28-2023 12-565-395 MISCELLANEOUS SUPPLIES	Check-Amount: 483.28 483.28
128773	Payee: MUSTANG CAT 01 - BACKHOE PARTS/INV#6235733,6236807	Status: C Issued:04-24-2023 Changed:04-28-2023 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 383.40 383.40
128774	Payee: NADA GARAGE & SERVICE STATION 01 - REBUILT TRANSMISSION/INV#252991 02 - PARTS/INV#252992	Status: C Issued:04-24-2023 Changed:05-03-2023 21-621-454 REPAIRS TO EQUIPMENT 21-621-355 REPAIR MATERIALS	Check-Amount: 2,287.75 2,100.00 187.75
128775	Payee: NEWMAN SIGNS, INC. 01 - 100 GREEN POSTS/INV#TRFINV045161	Status: C Issued:04-24-2023 Changed:05-03-2023 24-624-352 SIGNS	Check-Amount: 3,026.51 3,026.51
128776	Payee: O'REILLY AUTO PARTS 01 - BATTERY/CUST#1269383 02 - FILTER & WIPER BLADES/CUST#1269383 03 - WIPER BLADES & CLEANER/CUST#1269383 04 - BALL HITCH,WIPER FLUID/CUST#1269383 05 - DEF, ANTIFREEZE/CUST#427253 06 - PARTS/CUST#427253 07 - PATCH TRUCK PARTS/CUST#1260722 08 - OIL/CUST#1263892 09 - SUPPLIES/CUST#1263892 10 - FILTER/CUST#1263892 11 - FILTER/CUST#1263892	Status: C Issued:04-24-2023 Changed:05-01-2023 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-565-340 JAIL SUPPLIES 24-624-330 FUEL & LUBRICANTS 24-624-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,503.52 205.25 67.87 47.58 27.78 500.85 312.48 74.09 105.76 74.72 7.93 79.21
128777	Payee: OMNIBASE SERVICES OF TEXAS 01 - CTY CLERK Q1 FY23 OMNI FEES/#7045 02 - JP#1 Q1 FY23 OMNI FEES/#1045 03 - JP#2 Q1 FY23 OMNI FEES/#2045 04 - JP#3 Q1 FY23 OMNI FEES/#3045 05 - JP#4 Q1 FY23 OMNI FEES/#4045	Status: C Issued:04-24-2023 Changed:04-27-2023 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	Check-Amount: 474.00 72.00 114.00 234.00 42.00 12.00
128778	Payee: OSS ACADEMY 01 - (5) ONLINE CLASSES/INV#61847	Status: C Issued:04-24-2023 Changed:05-03-2023 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 80.00 80.00
128779	Payee: PARKS COFFEE 01 - APRIL COFFEE SVC/INV#20005689	Status: C Issued:04-24-2023 Changed:05-01-2023 80-475-497 MISCELLANEOUS	Check-Amount: 63.07 63.07
128780	Payee: PATHMARK TRAFFIC EQUIPMENT 01 - ROAD CLOSED SIGNS/INV#16067 02 - 6 VOLT BATTERIES/INV#16067	Status: C Issued:04-24-2023 Changed:05-01-2023 24-624-352 SIGNS 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 334.00 230.00 104.00
128781	Payee: PAVEMENT TECHNOLOGIES INTL GROUP 01 - AMERISPREADER FRO CHIP SEALING 02 - STRATOS 600GAL ASPHALT DISTRIBUTOR	Status: C Issued:04-24-2023 Changed:05-03-2023 22-622-572 ROAD EQUIPMENT 22-622-572 ROAD EQUIPMENT	Check-Amount: 24,495.00 4,500.00 19,995.00

128782	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - MAR CC DLQ ATTY FEES/#IVC00071828	Status: C Issued:04-24-2023 Changed:04-28-2023 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 10.00 10.00
128783	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - STAMP/INV#129199 02 - ENVELOPE MOISTENER/INV#129142 03 - OFFICE SUPPLIES/INV#128930 04 - STAMP & TRASH BAG/INV#129189 05 - CS FILE FOLDERS/INV#128197 06 - BOX CUTTER/INV#129206 07 - PRINTER INK/INV#129195 08 - ENVELOPES/INV#129237 09 - OFFICE SUPPLIES/INV#129267	Status: C Issued:04-24-2023 Changed:05-03-2023 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-310 OFFICE SUPPLIES 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 725.67 23.95 2.73 139.38 72.00 74.95 4.95 25.99 305.75 75.97
128784	Payee: PRIHODA GRAVEL CO. 01 - 12YDS PIT RUN GRAVEL/INV#14364	Status: C Issued:04-24-2023 Changed:05-03-2023 21-621-350 R&B MATERIALS	Check-Amount: 52.80 52.80
128785	Payee: ROMCO EQUIPMENT CO. 01 - VOLVO PARTS/INV#110201413	Status: C Issued:04-24-2023 Changed:04-28-2023 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 369.31 369.31
128786	Payee: RUJO HOOD CLEANING LLC 01 - JAIL HOOD CLEANING/INV#301986	Status: C Issued:04-24-2023 Changed:05-01-2023 12-565-450 JAIL REPAIRS	Check-Amount: 705.88 705.88
128787	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHANGE/INV#45777 02 - OIL CHG&INSPECT LP#1318060/#45752 03 - OIL CHANGE/INV#45751	Status: C Issued:04-24-2023 Changed:05-01-2023 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 183.94 58.98 65.98 58.98
128788	Payee: SCHULENBURG PRINTING 01 - STAMP/INV#804390-0	Status: C Issued:04-24-2023 Changed:05-01-2023 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 174.00 174.00
128789	Payee: SHOPPA'S FARM SUPPLY, INC. 01 - LIFT KIT/INV#1591666	Status: C Issued:04-24-2023 Changed:05-01-2023 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 313.68 313.68
128790	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVAL/CAUSE#26-472 02 - COMPETENCY EVAL/CAUSE#26-500 03 - COMPETENCY EVAL/CAUSE#22-111	Status: I Issued:04-24-2023 Changed:04-24-2023 12-435-419 PROF SVCS-NON SPECIFIED 12-435-419 PROF SVCS-NON SPECIFIED 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 2,400.00 800.00 800.00 800.00
128791	Payee: SOUTHERN COMPUTER WAREHOUSE 01 - DELL PRECSN 3571 LAPTOP/INV00773231 02 - (2) 27" MONITORS & THUNDERBOLT DOCK	Status: I Issued:04-24-2023 Changed:04-24-2023 12-495-532 EQUIPMENT OVER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 2,825.17 2,090.41 734.76
128792	Payee: STATE COMPTROLLER 01 - CONSILATED COURT COSTS/Q1 2023 02 - CCC 1-10-04 to 12-31-19/Q1 2023 03 - CCC 9-1-91 TO 12-31-03/Q1 2023 04 - TIME PAYMENTS/Q1 2023 05 - STATE TRAFFIC FINES - \$30/Q1 2023 06 - STATE TRAFFIC FINES - \$50/Q1 2023 07 - FTA FEES/Q1 2023 08 - JUDICIAL SUPPORT FEES/Q1 2023 09 - JURY SERVICE FEES/Q1 2023 10 - EMS TRAUMA FEES/Q1 2023 11 - BAIL BOND FEES/Q1 2023 12 - JUD FUND - CONST CTY COURT/Q1 2023 13 - INDIGENT DEFENSE FUND/Q1 2023	Status: C Issued:04-24-2023 Changed:05-01-2023 12-200-419 STATE COMPTROLLER-CCC 12-200-419 STATE COMPTROLLER-CCC 12-200-419 STATE COMPTROLLER-CCC 12-200-437 STATE COMPTROLLER-TIME PAYMENTS 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT 12-200-423 STATE COMPTROLLER-JURY SVC REIMB 12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND 12-200-453 STATE COMPTROLLER-BAIL BOND FEES 12-200-452 STATE COMPTROLLER-CONST CO CRT FEES 12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	Check-Amount: 68,621.11 37,553.79 4,683.43 152.59 109.92 15,795.50 4,256.57 2,100.00 883.93 67.22 883.13 1,647.00 49.00 261.01

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128792	Payee: STATE COMPTROLLER	Status: C	Issued:04-24-2023	Changed:05-01-2023	Check-Amount:	68,621.11
	14 - DNA TESTING - CONVICTIONS/Q1 2023		12-200-447	STATE COMPTROLLER - DNA TESTING		39.90
	15 - DNA TESTING - COMM SUPVN/Q1 2023		12-200-447	STATE COMPTROLLER - DNA TESTING		70.24
	16 - MOVING VIOLATIONS/Q1 2023		12-200-429	STATE COMPTROLLER-MOVING VIOL		5.61
	17 - TRUANCY PREVENTION&DIVERSN/Q1 2023		12-200-448	STATE COMPTROLLER-TRUANCY PREV		62.27
128793	Payee: STATE COMPTROLLER	Status: C	Issued:04-24-2023	Changed:05-01-2023	Check-Amount:	7,207.17
	01 - BIRTH CERTIFICATE FEES/Q1 2023		12-200-439	BIRTH CERTIFICATE FEES		468.00
	02 - JUSTICE COURT FILING FEES/Q1 2023		12-200-425	STATE COMPTROLLER-CIVIL FILING FEES		1,814.00
	03 - CONST CTY COURTFILING FEES/Q1 2023		12-200-425	STATE COMPTROLLER-CIVIL FILING FEES		319.00
	04 - MARRIAGE LICENSE FEES-FORML/Q1 2023		12-200-470	STATE COMPTROLLER-MARRIAGE LICENSE		780.00
	05 - DIST CRT CONS CIVIL FEES/Q1 2023		12-200-425	STATE COMPTROLLER-CIVIL FILING FEES		1,982.52
	06 - DIST CRT INDIGENT LEGAL SVC/Q1 2023		12-200-424	STATE COMPTROLLER-IND LEGAL SERVICE		98.70
	07 - JUDICIAL SUPPORT FEES/Q1 2023		12-200-478	STATE COMPTROLLER-JSF/CO&DIST CRTS		361.86
	08 - JUDICIAL & CRT TRAINING FEE/Q1 2023		12-200-450	CIVIL JUDICIAL CRT TRAINING FEE		33.09
	09 - CNTY DISPUTE RESOLUTN FUND/Q1 2023		12-200-436	COUNTY DISPUTE RESOLUTION FEES		1,350.00
128794	Payee: STATE COMPTROLLER	Status: C	Issued:04-24-2023	Changed:05-01-2023	Check-Amount:	308.09
	01 - CIVIL E-FILING FEE/1ST QTR 2023		12-200-444	STATE COMPTROLLER-CIVIL E-FILING FE		278.47
	02 - CRIMINAL E-FILING FEE/1ST QTR 2023		12-200-443	STATE COMPTROLLER-CRIMINAL E-FILING		29.62
128795	Payee: STATE COMPTROLLER	Status: C	Issued:04-24-2023	Changed:05-01-2023	Check-Amount:	69.86
	01 - SPECIALTY COURT PROGRAM 1STQTR 2023		12-200-417	STATE COMPTROLLER-DRUG COURT COSTS		69.86
128796	Payee: STAVINOHIA TIRE PROS LLC	Status: C	Issued:04-24-2023	Changed:05-01-2023	Check-Amount:	975.35
	01 - TIRES/INV#108145 & 108032		22-622-354	BATTERIES, TIRES & TUBES		918.50
	02 - ANTIFREEZE/INV#108145		22-622-330	FUEL & LUBRICANTS		56.85
128797	Payee: SUNBELT LABORATORIES	Status: V	Issued:04-24-2023	Changed:04-24-2023	Check-Amount:	14,585.10
	01 - LAUNDRY & KITCHEN SOAP/INV#141961		12-565-339	JAIL LAUNDRY		1,748.72
	02 - 405GL GAS,751GL DIES,916 GL D DIES		21-621-330	FUEL & LUBRICANTS		6,044.32
	03 - 1000GL DIES,800 GL D DIES 499GL GAS		24-624-330	FUEL & LUBRICANTS		6,792.06
128798	Payee: T-MOBILE USA, INC.	Status: C	Issued:04-24-2023	Changed:05-03-2023	Check-Amount:	50.00
	01 - TIMING ADVANCE & TOWER DUMP		12-560-338	FINGERPRINT/EVIDENCE SUPPLIES		50.00
128799	Payee: TAMMY WOOLLS	Status: C	Issued:04-24-2023	Changed:04-26-2023	Check-Amount:	137.19
	01 - EXPS AT SEMINAR		12-495-427	CONVENTIONS/SEMINARS/DUES		137.19
128800	Payee: TDCAA	Status: I	Issued:04-24-2023	Changed:04-24-2023	Check-Amount:	350.00
	01 - FY22 CONF/INV#213621		12-475-410	CO/DIST ATTY OFFICE EXPENSES		350.00
128801	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT	Status: C	Issued:04-24-2023	Changed:05-03-2023	Check-Amount:	133.45
	01 - TPFINE/10-3-22/CR222C0647/A8457283		12-100-413	JUSTICE OF PEACE PCT. #3		133.45
128802	Payee: TIME WARNER CABLE ENTERPRISES LLC	Status: C	Issued:04-24-2023	Changed:05-03-2023	Check-Amount:	2,761.75
	01 - FIBER INTERNET @ SHERIFF'S OFFICE		12-560-420	COMMUNICATIONS EXPENSE		1,078.09
	02 - FIBERT INTERNET @ SVCS FACILITY		12-540-420	COMMUNICATIONS EXPENSE		488.09
	03 - INTERNET @ AG BLDG		12-665-420	COMMUNICATIONS EXPENSE		130.68
	04 - FIBER INTERNET @ ANNEX		12-695-420	COMMUNICATIONS EXPENSE (DSL)		854.46
	05 - EL EMS PHONE SVC		12-540-420	COMMUNICATIONS EXPENSE		39.99
	06 - JP#4 PHONE & INTERNET		12-454-420	COMMUNICATIONS EXPENSE		170.44
128803	Payee: TOEPPERWEIN AIR-CONDITIONING	Status: C	Issued:04-24-2023	Changed:04-28-2023	Check-Amount:	286.25
	01 - SERVICE C800 BLOCK/INV#15899		12-565-450	JAIL REPAIRS		286.25
128804	Payee: TRAFCO INDUSTRIES INC.	Status: C	Issued:04-24-2023	Changed:04-28-2023	Check-Amount:	1,563.00
	01 - (150) 6X12 ALUMINUM SIGNS/INV#52921		12-555-441	911 OPERATING EXPENSES		1,275.00

128804	Payee: TRAFCO INDUSTRIES INC. 02 - ROAD & SPEED LIMIT SIGNS/INV#52979	Status: C Issued:04-24-2023 22-622-352 SIGNS	Changed:04-28-2023	Check-Amount: 1,563.00 288.00
128805	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - (2) AUTOPSIES/INV#3300006989	Status: C Issued:04-24-2023 12-640-445 AUTOPSIES	Changed:05-01-2023	Check-Amount: 6,870.00 6,870.00
128806	Payee: ULINE 01 - GARBAGE BAGS/CUST#14816777	Status: I Issued:04-24-2023 23-623-325 SHOP SUPPLIES	Changed:04-24-2023	Check-Amount: 245.27 245.27
128807	Payee: UNIFIRST CORPORATION 01 - UNIFORMS/INV#2960024143,2960025332 02 - UNIFORMS/INV26800018857,26800019585 03 - UNIFMS/32680017641,19081,9991781258	Status: C Issued:04-24-2023 23-623-491 UNIFORMS 24-624-491 UNIFORMS 21-621-491 UNIFORMS	Changed:05-01-2023	Check-Amount: 414.45 226.28 136.12 52.05
128808	Payee: VOLVO & MACK TRUCKS OF WACO 01 - PCT#4 MACK TRUCK	Status: I Issued:04-24-2023 24-624-572 ROAD EQUIPMENT	Changed:04-24-2023	Check-Amount: 177,767.00 177,767.00
128809	Payee: WALLER COUNTY ASPHALT, INC 01 - 50.56 TONS COLD MIX/INV#24935 02 - 15.01 TONS COLD MIX/INV#24904 03 - 15.05 TONS COLD MIX/INV#24977	Status: C Issued:04-24-2023 21-621-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Changed:05-01-2023	Check-Amount: 9,240.88 6,294.72 1,365.91 1,580.25
128810	Payee: WICK'S WESTERN AUTO 01 - (2)BELTS/INV#1600 & 1609	Status: C Issued:04-24-2023 21-621-355 REPAIR MATERIALS	Changed:05-01-2023	Check-Amount: 55.98 55.98
128811	Payee: WILSON FIRE EQUIPMENT & SVC CO, INC 01 - ANNUAL FIRE ALARM MONITORING TO3/24	Status: I Issued:04-24-2023 12-510-454 REPAIRS/MAINT TO EQUIPMENT	Changed:04-24-2023	Check-Amount: 480.00 480.00
128812	Payee: WYLIE MANUFACTURING CO. 01 - (3) VALVES/INV#635906	Status: C Issued:04-24-2023 22-622-454 REPAIRS OF EQUIP/VEHICLES	Changed:05-01-2023	Check-Amount: 791.46 791.46
128813	Payee: XEROX FINANCIAL SERVICES 01 - TAC APRIL XEROX LEASE/INV#4111667	Status: C Issued:04-24-2023 12-499-421 XEROX COPIER USAGE	Changed:04-28-2023	Check-Amount: 250.55 250.55
128814	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - (4) CARTRIDGES/INV#414711Y-IN	Status: C Issued:04-24-2023 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:05-03-2023	Check-Amount: 290.00 290.00
128815	Payee: SUN COAST RESOURCES, INC. 01 - 405GL GAS,751GL DIES,916 GL D DIES 02 - 1000GL DIES,800 GL D DIES 499GL GAS	Status: I Issued:04-24-2023 21-621-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS	Changed:04-24-2023	Check-Amount: 12,836.38 6,044.32 6,792.06
128816	Payee: SUNBELT LABORATORIES 01 - LAUNDRY & KITCHEN SOAP/INV#141961	Status: C Issued:04-24-2023 12-565-339 JAIL LAUNDRY	Changed:05-03-2023	Check-Amount: 1,748.72 1,748.72
128817	Payee: PAYROLL FUND 01 - TRANSFER TO COVER/04-16 to 4-30 PR 02 - PAYROLL TRANSFER/4-16 TO 4-30 P/R 03 - PAYROLL TRANSFER/4-16 TO 4-30 P/R 04 - PAYROLL TRANSFER/4-16 TO 4-30 P/R 05 - PAYROLL TRANSFER/4-16 TO 4-30 P/R 06 - PAYROLL TRANSFER/4-16 TO 4-30 P/R 07 - PAYROLL TRANSFER/4-16 TO 4-30 P/R	Status: C Issued:04-26-2023 12-200-120 PAYROLL TRANSFER CLEARING ACCT 13-200-120 PAYROLL TRANSFER CLEARING ACCT 21-200-120 PAYROLL TRANSFER CLEARING ACCT 22-200-120 PAYROLL TRANSFER CLEARING ACCT 23-200-120 PAYROLL TRANSFER CLEARING ACCT 24-200-120 PAYROLL TRANSFER CLEARING ACCT 50-200-120 PAYROLL CLEARING ACCOUNT	Changed:04-27-2023	Check-Amount: 478,734.80 401,149.90 608.76 17,277.71 14,286.33 22,269.15 19,535.27 3,607.68
128818	Payee: CARD SERVICE CENTER 01 - CONATINERS FOR JAIL KITCHEN 02 - CELL PHONE FOR VSO 03 - MAINT GAS	Status: C Issued:04-27-2023 12-565-340 JAIL SUPPLIES 12-580-420 COMMUNICATIONS EXPENSE 12-510-454 REPAIRS/MAINT TO EQUIPMENT	Changed:05-03-2023	Check-Amount: 3,849.30 72.63 14.00 56.76

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128818	Payee: CARD SERVICE CENTER	Status: C	Issued:04-27-2023	Changed:05-03-2023	Check-Amount:	3,849.30
	04 - MAINT CLEANING SUPPLIES	12-510-355	REPAIR MATERIALS			144.15
	05 - BLACK HP58X CARTRIDGE	12-495-310	SUPPLIES/EQUIPMENT UNDER \$500			220.32
	06 - OFFICE SUPPLIES	12-510-395	MISCELLANEOUS SUPPLIES			76.50
	07 - JP#2 WATER HEATER SUPPLIES	12-510-450	REPAIRS TO BLDGS			16.22
	08 - JP#2 WATER HEATER	12-510-450	REPAIRS TO BLDGS			440.99
	09 - MAINT GAS	12-510-454	REPAIRS/MAINT TO EQUIPMENT			86.63
	10 - MAINT GAS	12-510-454	REPAIRS/MAINT TO EQUIPMENT			83.01
	11 - SHEEPDOG LAPEL MICROPHONE	12-530-310	SUPPLIES/EQUIPMENT UNDER \$500			98.00
	12 - CE SUBSCRIPTION	12-530-427	DUES & MEMBERSHIPS			98.07
	13 - EMS CLEANING SUPPLIES	12-540-310	SUPPLIES/EQUIPMENT UNDER \$500			53.14
	14 - EMS SOFA	12-540-532	EQUIPMENT OVER \$500			1,150.00
	15 - M INGVARSDEN CPR CLASS	12-540-408	TRAINING COURSES/SUPPLIES			75.00
	16 - EMS PART FOR MULE	12-540-454	REPAIRS TO AMB/EQUIPMENT			122.00
	17 - EMS CLEANING SUPPLIES	12-540-310	SUPPLIES/EQUIPMENT UNDER \$500			53.12
	18 - EMS REP EMERGENCY LIGHT	12-540-454	REPAIRS TO AMB/EQUIPMENT			199.10
	19 - T RAMIREZ COURSES AT OSS	12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHERS			178.50
	20 - MONTHLY ZOOM CHARGES	12-400-310	SUPPLIES/EQUIPMENT UNDER \$500			194.97
	21 - PTO CABLE ON EBAY	23-623-355	REPAIR MATERIALS			54.99
	22 - WELDING SUPPLIES	23-623-325	SHOP SUPPLIES			118.95
	23 - SERVICE TRUCK REPAIR PARTS	23-623-454	REPAIRS OF EQUIP/VEHICLES			6.93
	24 - PCT3 CLEANING SUPPLIES	23-623-310	OFFICE SUPPLIES			92.78
	25 - PCT3 CREEPER	23-623-356	HAND TOOLS & EQUIPMENT			142.54
128819	Payee: CARD SERVICE CENTER	Status: C	Issued:04-27-2023	Changed:05-03-2023	Check-Amount:	1,226.45
	01 - PCT3 OFFICE SUPPLIES	23-623-310	OFFICE SUPPLIES			29.78
	02 - 2 ROOMS FOR EA CONFERENCE	12-410-427	CONFERENCES			814.72
	03 - TAC HOLE PUNCH,PENCILS & FOOT CUSHI	12-499-310	SUPPLIES/EQUIPMENT UNDER \$500			46.87
	04 - PCT1 SHOP SUPPLIES	21-621-325	SHOP SUPPLIES			325.23
	05 - TAC STAPLER	12-499-310	SUPPLIES/EQUIPMENT UNDER \$500			9.85
128820	Payee: ODP BUSINESS SOLUTIONS	Status: C	Issued:04-27-2023	Changed:05-03-2023	Check-Amount:	800.12
	01 - OFFICE SUPPLIES/CUST#21246867	12-475-410	CO/DIST ATTY OFFICE EXPENSES			800.12
128821	Payee: XEROX FINANCIAL SERVICES	Status: C	Issued:04-27-2023	Changed:05-03-2023	Check-Amount:	2,149.99
	01 - XEROX LEASE PAYMT/INV#4108484	12-451-421	XEROX USAGE EXPENSE			125.00
	02 - XEROX LEASE PAYMT/INV#4108484	12-452-421	COPIER LEASE/USAGE EXPENSE			125.00
	03 - XEROX LEASE PAYMT/INV#4108484	12-453-421	XEROX USAGE EXPENSE			125.00
	04 - XEROX LEASE PAYMT/INV#4108484	12-495-421	XEROX COPIER USAGE/MAINT EXP			125.00
	05 - XEROX LEASE PAYMT/INV#4108484	12-540-421	XEROX LEASE PAYMENT			150.00
	06 - XEROX LEASE PAYMT/INV#4108484	12-565-421	COPIER LEASE			250.00
	07 - XEROX LEASE PAYMT/INV#4108484	12-475-410	CO/DIST ATTY OFFICE EXPENSES			300.00
	08 - XEROX LEASE PAYMT/INV#4108484	12-475-410	CO/DIST ATTY OFFICE EXPENSES			477.77
	09 - XEROX LEASE PAYMT/INV#4112658	12-560-421	COPIER USAGE/MAINT EXPENSE			269.72
	10 - XEROX LEASE PAYMT/INV#4110682	12-410-421	COPIER LEASE EXPENSE			202.50



05-04-2023  
TIME:08:39 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
April 1 - 30, 2023 Check File Listing

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	58	213,278.91
CHECKS CASHED	265	1,575,081.43
VOID CHECKS	1	14,585.10
TOTAL	324	1,802,945.44